

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted<br>Budget       | Budget<br>Amendments   | Amended<br>Budget      | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions    | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD         |
|---|-------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|---------------------|------------------------|------------------------------|------------------|------------------------|
| <b>Fund A - General</b>                           |                                     |                         |                        |                        |                               |                     |                        |                              |                  |                        |
| Department <b>1010 - Legislative Board</b>        |                                     |                         |                        |                        |                               |                     |                        |                              |                  |                        |
| <b>REVENUE</b>                                    |                                     |                         |                        |                        |                               |                     |                        |                              |                  |                        |
| 1001  | Real Property Taxes                 | .00                     | 34,272,067.00          | 34,272,067.00          | (979.78)                      | .00                 | 34,274,645.60          | (2,578.60)                   | 100              | 33,478,691.39          |
| <b>REVENUE TOTALS</b>                             |                                     | <b>\$0.00</b>           | <b>\$34,272,067.00</b> | <b>\$34,272,067.00</b> | <b>(\$979.78)</b>             | <b>\$0.00</b>       | <b>\$34,274,645.60</b> | <b>(\$2,578.60)</b>          | <b>100%</b>      | <b>\$33,478,691.39</b> |
| <b>EXPENSE</b>                                    |                                     |                         |                        |                        |                               |                     |                        |                              |                  |                        |
| 130   | Salaries - Part Time                | 384,853.00              | .00                    | 384,853.00             | 29,603.88                     | .00                 | 133,217.46             | 251,635.54                   | 35               | 129,642.76             |
| 410   | Supplies                            | 5,000.00                | .00                    | 5,000.00               | 322.86                        | .00                 | 2,307.21               | 2,692.79                     | 46               | 2,197.52               |
| 417   | Water/Sewer/Taxes                   | 242,908.00              | .00                    | 242,908.00             | .00                           | .00                 | .00                    | 242,908.00                   | 0                | .00                    |
| 424   | Postage                             | 1,000.00                | .00                    | 1,000.00               | .00                           | .00                 | 411.68                 | 588.32                       | 41               | 475.25                 |
| 425   | Reproduction Expenses               | 1,900.00                | .00                    | 1,900.00               | .00                           | .00                 | .00                    | 1,900.00                     | 0                | 367.32                 |
| 426   | Subscriptions                       | 500.00                  | .00                    | 500.00                 | .00                           | .00                 | .00                    | 500.00                       | 0                | .00                    |
| 428   | Data Processing & Internet Fees     | 335.00                  | .00                    | 335.00                 | .00                           | .00                 | .00                    | 335.00                       | 0                | .00                    |
| 436   | Advertising Fees                    | 2,000.00                | .00                    | 2,000.00               | 77.56                         | .00                 | 711.68                 | 1,288.32                     | 36               | 323.66                 |
| 437   | Consulting Fees                     | 2,500.00                | .00                    | 2,500.00               | .00                           | .00                 | .00                    | 2,500.00                     | 0                | .00                    |
| 439   | Misc Fees & Expenses                | 300.00                  | .00                    | 300.00                 | .00                           | .00                 | 263.36                 | 36.64                        | 88               | 153.66                 |
| 444   | Travel/Education/Conference         | 20,000.00               | (368.13)               | 19,631.87              | 1,331.79                      | .00                 | 10,040.39              | 9,591.48                     | 51               | 7,938.24               |
| 445   | Foods                               | 500.00                  | 368.13                 | 868.13                 | 588.10                        | .00                 | 868.13                 | .00                          | 100              | 550.79                 |
| 470   | Contract                            | 231,500.00              | .00                    | 231,500.00             | .00                           | 5,500.00            | 100,000.00             | 126,000.00                   | 46               | 100,000.00             |
| 810   | Retirement                          | 32,918.00               | .00                    | 32,918.00              | 2,530.92                      | .00                 | 11,389.07              | 21,528.93                    | 35               | 13,833.94              |
| 830   | Social Security                     | 23,870.00               | .00                    | 23,870.00              | 1,700.24                      | .00                 | 7,718.37               | 16,151.63                    | 32               | 7,496.17               |
| 831   | Medicare Contribution               | 5,577.00                | .00                    | 5,577.00               | 397.62                        | .00                 | 1,805.07               | 3,771.93                     | 32               | 1,753.11               |
| 840   | Workmen's Compensation              | 3,305.00                | .00                    | 3,305.00               | .00                           | .00                 | 3,304.82               | .18                          | 100              | 3,068.00               |
| 860   | Hospitalization                     | 120,925.00              | .00                    | 120,925.00             | 6,058.98                      | .00                 | 27,265.41              | 93,659.59                    | 23               | 28,509.09              |
| 861   | Retirees Hospitalization            | 26,778.00               | .00                    | 26,778.00              | 2,268.02                      | .00                 | 9,072.08               | 17,705.92                    | 34               | 20,867.58              |
| 862   | Health Insurance Cost Reimbursement | 3,750.00                | .00                    | 3,750.00               | 89.49                         | .00                 | 115.93                 | 3,634.07                     | 3                | 750.00                 |
| 865   | Dental Insurance                    | 2,208.00                | .00                    | 2,208.00               | 139.92                        | .00                 | 651.80                 | 1,556.20                     | 30               | 630.41                 |
| <b>EXPENSE TOTALS</b>                             |                                     | <b>\$1,112,627.00</b>   | <b>\$0.00</b>          | <b>\$1,112,627.00</b>  | <b>\$45,109.38</b>            | <b>\$5,500.00</b>   | <b>\$309,142.46</b>    | <b>\$797,984.54</b>          | <b>28%</b>       | <b>\$318,557.50</b>    |
| Department <b>1010 - Legislative Board Totals</b> |                                     | <b>(\$1,112,627.00)</b> | <b>\$34,272,067.00</b> | <b>\$33,159,440.00</b> | <b>(\$46,089.16)</b>          | <b>(\$5,500.00)</b> | <b>\$33,965,503.14</b> | <b>(\$800,563.14)</b>        | <b>102%</b>      | <b>\$33,160,133.89</b> |
| Department <b>1011 - County Administrator</b>     |                                     |                         |                        |                        |                               |                     |                        |                              |                  |                        |
| <b>EXPENSE</b>                                    |                                     |                         |                        |                        |                               |                     |                        |                              |                  |                        |
| 110   | Salaries - Regular                  | 237,263.00              | .00                    | 237,263.00             | 18,251.07                     | .00                 | 76,556.56              | 160,706.44                   | 32               | 44,780.36              |
| 120   | Salaries - Overtime                 | 300.00                  | .00                    | 300.00                 | .00                           | .00                 | .00                    | 300.00                       | 0                | 123.18                 |
| 130   | Salaries - Part Time                | .00                     | .00                    | .00                    | .00                           | .00                 | .00                    | .00                          | +++              | 26,022.06              |
| 410   | Supplies                            | 400.00                  | .00                    | 400.00                 | 5.42                          | .00                 | 20.37                  | 379.63                       | 5                | 117.13                 |
| 423   | Telephone                           | 300.00                  | .00                    | 300.00                 | 29.37                         | .00                 | 227.19                 | 72.81                        | 76               | 22.66                  |
| 424   | Postage                             | 50.00                   | .00                    | 50.00                  | .00                           | .00                 | 4.07                   | 45.93                        | 8                | 10.92                  |
| 427   | Memberships & Dues                  | 400.00                  | .00                    | 400.00                 | .00                           | .00                 | 400.00                 | .00                          | 100              | .00                    |
| 428   | Data Processing & Internet Fees     | 198.00                  | .00                    | 198.00                 | .00                           | .00                 | .00                    | 198.00                       | 0                | .00                    |
| 439   | Misc Fees & Expenses                | 150.00                  | .00                    | 150.00                 | .00                           | .00                 | .00                    | 150.00                       | 0                | 283.25                 |
| 444   | Travel/Education/Conference         | 1,500.00                | .00                    | 1,500.00               | .00                           | .00                 | .00                    | 1,500.00                     | 0                | 502.00                 |

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Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description          | Adopted<br>Budget       | Budget<br>Amendments | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions     | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD          |
|--|------------------------------|-------------------------|----------------------|-------------------------|-------------------------------|---------------------|-------------------------|------------------------------|------------------|-------------------------|
| <b>Fund A - General</b>                                    |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| Department <b>1011 - County Administrator</b>              |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| EXPENSE  |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 810  | Retirement                   | 31,496.00               | .00                  | 31,496.00               | 2,420.62                      | .00                 | 10,813.38               | 20,682.62                    | 34               | 6,299.26                |
| 830  | Social Security              | 14,729.00               | .00                  | 14,729.00               | 1,062.09                      | .00                 | 4,494.30                | 10,234.70                    | 31               | 4,227.00                |
| 831  | Medicare Contribution        | 3,443.00                | .00                  | 3,443.00                | 248.41                        | .00                 | 1,051.11                | 2,391.89                     | 31               | 988.58                  |
| 840  | Workmen's Compensation       | 1,179.00                | .00                  | 1,179.00                | .00                           | .00                 | 1,178.22                | .78                          | 100              | 1,147.37                |
| 860  | Hospitalization              | 33,065.00               | .00                  | 33,065.00               | 2,543.44                      | .00                 | 11,445.48               | 21,619.52                    | 35               | 9,295.18                |
| 861  | Retirees Hospitalization     | 29,570.00               | .00                  | 29,570.00               | 2,598.76                      | .00                 | 10,395.04               | 19,174.96                    | 35               | 11,294.60               |
| 865  | Dental Insurance             | 864.00                  | .00                  | 864.00                  | 67.74                         | .00                 | 304.83                  | 559.17                       | 35               | 122.35                  |
| <b>EXPENSE TOTALS</b>                                      |                              | <b>\$354,907.00</b>     | <b>\$0.00</b>        | <b>\$354,907.00</b>     | <b>\$27,226.92</b>            | <b>\$0.00</b>       | <b>\$116,890.55</b>     | <b>\$238,016.45</b>          | <b>33%</b>       | <b>\$105,235.90</b>     |
| Department <b>1011 - County Administrator Totals</b>       |                              | ( <b>\$354,907.00</b> ) | <b>\$0.00</b>        | ( <b>\$354,907.00</b> ) | ( <b>\$27,226.92</b> )        | <b>\$0.00</b>       | ( <b>\$116,890.55</b> ) | ( <b>\$238,016.45</b> )      | <b>33%</b>       | ( <b>\$105,235.90</b> ) |
| Department <b>1013 - Sales Tax Agreement - G.F.</b>        |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| EXPENSE  |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 470  | Contract                     | 552,129.00              | .00                  | 552,129.00              | 116,414.24                    | .00                 | 116,414.24              | 435,714.76                   | 21               | 118,495.52              |
| <b>EXPENSE TOTALS</b>                                      |                              | <b>\$552,129.00</b>     | <b>\$0.00</b>        | <b>\$552,129.00</b>     | <b>\$116,414.24</b>           | <b>\$0.00</b>       | <b>\$116,414.24</b>     | <b>\$435,714.76</b>          | <b>21%</b>       | <b>\$118,495.52</b>     |
| Department <b>1013 - Sales Tax Agreement - G.F. Totals</b> |                              | ( <b>\$552,129.00</b> ) | <b>\$0.00</b>        | ( <b>\$552,129.00</b> ) | ( <b>\$116,414.24</b> )       | <b>\$0.00</b>       | ( <b>\$116,414.24</b> ) | ( <b>\$435,714.76</b> )      | <b>21%</b>       | ( <b>\$118,495.52</b> ) |
| Department <b>1040 - Clerk-Legislative Board</b>           |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| EXPENSE  |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 110  | Salaries - Regular           | 240,481.00              | .00                  | 240,481.00              | 18,498.60                     | .00                 | 77,693.96               | 162,787.04                   | 32               | 76,147.31               |
| 410  | Supplies                     | 2,000.00                | .00                  | 2,000.00                | .00                           | .00                 | 19.81                   | 1,980.19                     | 1                | 59.48                   |
| 423  | Telephone                    | 300.00                  | .00                  | 300.00                  | .00                           | .00                 | 140.94                  | 159.06                       | 47               | 49.84                   |
| 427  | Memberships & Dues           | 1,414.00                | .00                  | 1,414.00                | .00                           | .00                 | 1,414.00                | .00                          | 100              | 100.00                  |
| 810  | Retirement                   | 30,119.00               | .00                  | 30,119.00               | 2,316.82                      | .00                 | 10,402.75               | 19,716.25                    | 35               | 9,196.60                |
| 830  | Social Security              | 14,909.00               | .00                  | 14,909.00               | 1,068.67                      | .00                 | 4,527.24                | 10,381.76                    | 30               | 4,469.37                |
| 831  | Medicare Contribution        | 3,487.00                | .00                  | 3,487.00                | 249.94                        | .00                 | 1,058.79                | 2,428.21                     | 30               | 1,045.26                |
| 840  | Workmen's Compensation       | 1,416.00                | .00                  | 1,416.00                | .00                           | .00                 | 1,415.67                | .33                          | 100              | 1,532.49                |
| 860  | Hospitalization              | 39,443.00               | .00                  | 39,443.00               | 3,034.12                      | .00                 | 13,653.54               | 25,789.46                    | 35               | 13,055.76               |
| 861  | Retirees Hospitalization     | 22,140.00               | .00                  | 22,140.00               | 2,334.16                      | .00                 | 9,336.64                | 12,803.36                    | 42               | 9,741.47                |
| 865  | Dental Insurance             | 648.00                  | .00                  | 648.00                  | 59.12                         | .00                 | 266.04                  | 381.96                       | 41               | 236.82                  |
| <b>EXPENSE TOTALS</b>                                      |                              | <b>\$356,357.00</b>     | <b>\$0.00</b>        | <b>\$356,357.00</b>     | <b>\$27,561.43</b>            | <b>\$0.00</b>       | <b>\$119,929.38</b>     | <b>\$236,427.62</b>          | <b>34%</b>       | <b>\$115,634.40</b>     |
| Department <b>1040 - Clerk-Legislative Board Totals</b>    |                              | ( <b>\$356,357.00</b> ) | <b>\$0.00</b>        | ( <b>\$356,357.00</b> ) | ( <b>\$27,561.43</b> )        | <b>\$0.00</b>       | ( <b>\$119,929.38</b> ) | ( <b>\$236,427.62</b> )      | <b>34%</b>       | ( <b>\$115,634.40</b> ) |
| Department <b>1164 - Forfeited Crime Proceeds</b>          |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| REVENUE  |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 2626   | Forf. Crime Proc. Restricted | .00                     | .00                  | .00                     | .00                           | .00                 | 1,123.29                | (1,123.29)                   | +++              | 7,673.94                |
| <b>REVENUE TOTALS</b>                                      |                              | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$1,123.29</b>       | <b>(\$1,123.29)</b>          | <b>+++</b>       | <b>\$7,673.94</b>       |
| EXPENSE  |                              |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 110  | Salaries - Regular           | .00                     | .00                  | .00                     | 115.38                        | .00                 | 519.21                  | (519.21)                     | +++              | 519.21                  |
| 422  | Repair/Maint-Equipment       | .00                     | 3,700.00             | 3,700.00                | .00                           | .00                 | 3,700.00                | .00                          | 100              | .00                     |
| 426  | Subscriptions                | .00                     | 1,241.05             | 1,241.05                | .00                           | .00                 | 1,241.05                | .00                          | 100              | 245.04                  |

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| Account  | Account Description             | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD    |
|--|---------------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-------------------|
| <b>Fund A - General</b>                                  |                                 |                     |                     |                     |                            |                  |                     |                           |               |                   |
| Department <b>1164 - Forfeited Crime Proceeds</b>        |                                 |                     |                     |                     |                            |                  |                     |                           |               |                   |
| EXPENSE  |                                 |                     |                     |                     |                            |                  |                     |                           |               |                   |
| 427  | Memberships & Dues              | .00                 | 1,538.30            | 1,538.30            | .00                        | .00              | 769.15              | 769.15                    | 50            | 769.15            |
| 440  | Legal/Transcript Fees           | .00                 | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 3,750.00          |
| 810  | Retirement                      | .00                 | .00                 | .00                 | 18.12                      | .00              | 81.54               | (81.54)                   | +++           | 81.89             |
| 830  | Social Security                 | .00                 | .00                 | .00                 | 7.16                       | .00              | 30.17               | (30.17)                   | +++           | 30.53             |
| 831  | Medicare Contribution           | .00                 | .00                 | .00                 | 1.68                       | .00              | 7.08                | (7.08)                    | +++           | 7.16              |
| <b>EXPENSE TOTALS</b>                                    |                                 | <b>\$0.00</b>       | <b>\$6,479.35</b>   | <b>\$6,479.35</b>   | <b>\$142.34</b>            | <b>\$0.00</b>    | <b>\$6,348.20</b>   | <b>\$131.15</b>           | <b>98%</b>    | <b>\$5,402.98</b> |
| Department <b>1164 - Forfeited Crime Proceeds Totals</b> |                                 | <b>\$0.00</b>       | <b>(\$6,479.35)</b> | <b>(\$6,479.35)</b> | <b>(\$142.34)</b>          | <b>\$0.00</b>    | <b>(\$5,224.91)</b> | <b>(\$1,254.44)</b>       | <b>81%</b>    | <b>\$2,270.96</b> |
| Department <b>1165 - District Attorney</b>               |                                 |                     |                     |                     |                            |                  |                     |                           |               |                   |
| REVENUE  |                                 |                     |                     |                     |                            |                  |                     |                           |               |                   |
| 2611   | Stop DWI Fines - DA             | 28,875.00           | .00                 | 28,875.00           | .00                        | .00              | .00                 | 28,875.00                 | 0             | .00               |
| 2680   | Insurance Recoveries            | .00                 | .00                 | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 2,913.67          |
| 3030   | State Rev D.A. Salary           | 72,189.00           | .00                 | 72,189.00           | .00                        | .00              | .00                 | 72,189.00                 | 0             | .00               |
| 3031   | D.A. Prosecution                | 38,172.00           | .00                 | 38,172.00           | .00                        | .00              | .00                 | 38,172.00                 | 0             | .00               |
| 3042   | Leandras Law                    | 3,183.00            | .00                 | 3,183.00            | .00                        | .00              | 2,387.25            | 795.75                    | 75            | 2,452.50          |
| 3043   | Crimes Against Prosecution      | 41,000.00           | .00                 | 41,000.00           | .00                        | .00              | .00                 | 41,000.00                 | 0             | .00               |
| 3046   | Legislative Initiative Grant    | 10,000.00           | .00                 | 10,000.00           | .00                        | .00              | .00                 | 10,000.00                 | 0             | .00               |
| <b>REVENUE TOTALS</b>                                    |                                 | <b>\$193,419.00</b> | <b>\$0.00</b>       | <b>\$193,419.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$2,387.25</b>   | <b>\$191,031.75</b>       | <b>1%</b>     | <b>\$5,366.17</b> |
| EXPENSE  |                                 |                     |                     |                     |                            |                  |                     |                           |               |                   |
| 110  | Salaries - Regular              | 935,525.00          | .00                 | 935,525.00          | 71,103.21                  | .00              | 303,163.77          | 632,361.23                | 32            | 294,951.75        |
| 210  | Furniture/Furnishings           | .00                 | 251.00              | 251.00              | .00                        | .00              | .00                 | 251.00                    | 0             | .00               |
| 250  | Technical Equipment             | 9,000.00            | .00                 | 9,000.00            | 510.00                     | .00              | 614.99              | 8,385.01                  | 7             | .00               |
| 410  | Supplies                        | 13,500.00           | (251.00)            | 13,249.00           | 327.24                     | .00              | 3,461.62            | 9,787.38                  | 26            | 3,414.55          |
| 423  | Telephone                       | 4,100.00            | .00                 | 4,100.00            | 144.88                     | .00              | 732.50              | 3,367.50                  | 18            | 986.33            |
| 424  | Postage                         | 2,500.00            | .00                 | 2,500.00            | .00                        | .00              | 411.14              | 2,088.86                  | 16            | 597.65            |
| 426  | Subscriptions                   | 6,850.00            | .00                 | 6,850.00            | .00                        | 2,848.30         | 629.13              | 3,372.57                  | 51            | 1,006.00          |
| 427  | Memberships & Dues              | 800.00              | .00                 | 800.00              | .00                        | .00              | .00                 | 800.00                    | 0             | .00               |
| 428  | Data Processing & Internet Fees | 2,000.00            | .00                 | 2,000.00            | 40.01                      | .00              | 120.03              | 1,879.97                  | 6             | 160.04            |
| 440  | Legal/Transcript Fees           | 55,000.00           | .00                 | 55,000.00           | 1,342.20                   | .00              | 8,185.40            | 46,814.60                 | 15            | 13,890.60         |
| 444  | Travel/Education/Conference     | 13,979.00           | .00                 | 13,979.00           | 2,230.65                   | .00              | 6,802.20            | 7,176.80                  | 49            | 3,262.33          |
| 445  | Foods                           | 900.00              | .00                 | 900.00              | 437.95                     | 212.05           | 437.95              | 250.00                    | 72            | 500.00            |
| 470  | Contract                        | 1,700.00            | .00                 | 1,700.00            | .00                        | .00              | .00                 | 1,700.00                  | 0             | .00               |
| 810  | Retirement                      | 122,795.00          | .00                 | 122,795.00          | 9,073.64                   | .00              | 41,222.87           | 81,572.13                 | 34            | 42,948.20         |
| 830  | Social Security                 | 53,711.00           | .00                 | 53,711.00           | 4,173.71                   | .00              | 17,983.65           | 35,727.35                 | 33            | 17,611.28         |
| 831  | Medicare Contribution           | 13,565.00           | .00                 | 13,565.00           | 976.11                     | .00              | 4,205.85            | 9,359.15                  | 31            | 4,118.74          |
| 840  | Workmen's Compensation          | 5,836.00            | .00                 | 5,836.00            | .00                        | .00              | 5,835.56            | .44                       | 100           | 5,886.81          |
| 860  | Hospitalization                 | 123,521.00          | .00                 | 123,521.00          | 8,752.80                   | .00              | 43,906.80           | 79,614.20                 | 36            | 39,825.42         |
| 861  | Retirees Hospitalization        | 9,733.00            | .00                 | 9,733.00            | 803.62                     | .00              | 3,214.48            | 6,518.52                  | 33            | 3,885.88          |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted<br>Budget       | Budget<br>Amendments | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|---|--|-------------------------|----------------------|-------------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                                 |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| Department <b>1165 - District Attorney</b>              |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| EXPENSE   |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| 865   | Dental Insurance                               | 1,992.00                | .00                  | 1,992.00                | 130.22                        | .00                 | 666.84                | 1,325.16                     | 33               | 727.98                |
| <b>EXPENSE TOTALS</b>                                   |  | <b>\$1,377,007.00</b>   | <b>\$0.00</b>        | <b>\$1,377,007.00</b>   | <b>\$100,046.24</b>           | <b>\$3,060.35</b>   | <b>\$441,594.78</b>   | <b>\$932,351.87</b>          | <b>32%</b>       | <b>\$433,773.56</b>   |
| Department <b>1165 - District Attorney Totals</b>       |  | <b>(\$1,183,588.00)</b> | <b>\$0.00</b>        | <b>(\$1,183,588.00)</b> | <b>(\$100,046.24)</b>         | <b>(\$3,060.35)</b> | <b>(\$439,207.53)</b> | <b>(\$741,320.12)</b>        | <b>37%</b>       | <b>(\$428,407.39)</b> |
| Department <b>1168 - Crime Victims-Assist.DA</b>        |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| REVENUE   |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| 3032  | Crime Victims Advocate -DA                     | 211,473.00              | .00                  | 211,473.00              | 49,840.19                     | .00                 | 49,840.19             | 161,632.81                   | 24               | .00                   |
| <b>REVENUE TOTALS</b>                                   |  | <b>\$211,473.00</b>     | <b>\$0.00</b>        | <b>\$211,473.00</b>     | <b>\$49,840.19</b>            | <b>\$0.00</b>       | <b>\$49,840.19</b>    | <b>\$161,632.81</b>          | <b>24%</b>       | <b>\$0.00</b>         |
| EXPENSE   |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| 110   | Salaries - Regular                             | 117,013.00              | .00                  | 117,013.00              | 9,001.00                      | .00                 | 37,804.19             | 79,208.81                    | 32               | 37,285.20             |
| 130   | Salaries - Part Time                           | 28,933.00               | .00                  | 28,933.00               | 2,197.40                      | .00                 | 9,287.74              | 19,645.26                    | 32               | .00                   |
| 220   | Office Equipment                               | 500.00                  | .00                  | 500.00                  | .00                           | .00                 | .00                   | 500.00                       | 0                | .00                   |
| 410   | Supplies                                       | 6,000.00                | .00                  | 6,000.00                | 482.72                        | .00                 | 1,656.02              | 4,343.98                     | 28               | 1,400.81              |
| 423   | Telephone                                      | 3,000.00                | .00                  | 3,000.00                | 93.04                         | .00                 | 326.26                | 2,673.74                     | 11               | 509.41                |
| 424   | Postage  | 500.00                  | .00                  | 500.00                  | .00                           | .00                 | 80.31                 | 419.69                       | 16               | 129.58                |
| 427   | Memberships & Dues                             | 100.00                  | .00                  | 100.00                  | .00                           | .00                 | 25.00                 | 75.00                        | 25               | 25.00                 |
| 428   | Data Processing & Internet Fees                | 300.00                  | .00                  | 300.00                  | .00                           | .00                 | .00                   | 300.00                       | 0                | .00                   |
| 444   | Travel/Education/Conference                    | 11,947.00               | .00                  | 11,947.00               | 825.63                        | .00                 | 1,810.62              | 10,136.38                    | 15               | 469.14                |
| 810   | Retirement                                     | 21,033.00               | .00                  | 21,033.00               | 1,615.32                      | .00                 | 7,259.26              | 13,773.74                    | 35               | 5,971.96              |
| 830   | Social Security                                | 9,049.00                | .00                  | 9,049.00                | 675.69                        | .00                 | 2,850.74              | 6,198.26                     | 32               | 2,251.76              |
| 831   | Medicare Contribution                          | 2,117.00                | .00                  | 2,117.00                | 158.02                        | .00                 | 666.70                | 1,450.30                     | 31               | 526.62                |
| 860   | Hospitalization                                | 15,049.00               | .00                  | 15,049.00               | 1,157.58                      | .00                 | 5,209.11              | 9,839.89                     | 35               | 4,975.44              |
| 865   | Dental Insurance                               | 120.00                  | .00                  | 120.00                  | 9.24                          | .00                 | 41.58                 | 78.42                        | 35               | 43.86                 |
| <b>EXPENSE TOTALS</b>                                   |  | <b>\$215,661.00</b>     | <b>\$0.00</b>        | <b>\$215,661.00</b>     | <b>\$16,215.64</b>            | <b>\$0.00</b>       | <b>\$67,017.53</b>    | <b>\$148,643.47</b>          | <b>31%</b>       | <b>\$53,588.78</b>    |
| Department <b>1168 - Crime Victims-Assist.DA Totals</b> |  | <b>(\$4,188.00)</b>     | <b>\$0.00</b>        | <b>(\$4,188.00)</b>     | <b>\$33,624.55</b>            | <b>\$0.00</b>       | <b>(\$17,177.34)</b>  | <b>\$12,989.34</b>           | <b>410%</b>      | <b>(\$53,588.78)</b>  |
| Department <b>1170 - Legal Defense - Indigents</b>      |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| REVENUE   |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| 3045  | Office of Indigent Legal Services Distribution | 55,506.00               | .00                  | 55,506.00               | 49,708.80                     | .00                 | 49,708.80             | 5,797.20                     | 90               | .00                   |
| <b>REVENUE TOTALS</b>                                   |  | <b>\$55,506.00</b>      | <b>\$0.00</b>        | <b>\$55,506.00</b>      | <b>\$49,708.80</b>            | <b>\$0.00</b>       | <b>\$49,708.80</b>    | <b>\$5,797.20</b>            | <b>90%</b>       | <b>\$0.00</b>         |
| EXPENSE   |  |                         |                      |                         |                               |                     |                       |                              |                  |                       |
| 110   | Salaries - Regular                             | 56,058.00               | .00                  | 56,058.00               | 4,312.19                      | .00                 | 18,111.17             | 37,946.83                    | 32               | 17,861.93             |
| 130   | Salaries - Part Time                           | 13,719.00               | .00                  | 13,719.00               | 617.35                        | .00                 | 2,505.02              | 11,213.98                    | 18               | 2,699.96              |
| 410   | Supplies                                       | 900.00                  | .00                  | 900.00                  | 77.26                         | .00                 | 474.62                | 425.38                       | 53               | 396.33                |
| 423   | Telephone                                      | 300.00                  | .00                  | 300.00                  | .00                           | .00                 | 46.98                 | 253.02                       | 16               | 49.43                 |
| 424   | Postage  | 50.00                   | .00                  | 50.00                   | .00                           | .00                 | 15.15                 | 34.85                        | 30               | 28.06                 |
| 426   | Subscriptions                                  | 128.00                  | .00                  | 128.00                  | .00                           | .00                 | 36.55                 | 91.45                        | 29               | .00                   |
| 427   | Memberships & Dues                             | 125.00                  | .00                  | 125.00                  | .00                           | .00                 | .00                   | 125.00                       | 0                | .00                   |
| 428   | Data Processing & Internet Fees                | 201.00                  | .00                  | 201.00                  | .00                           | .00                 | .00                   | 201.00                       | 0                | .00                   |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                            | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-------------------------|-------------------|-------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                   |  |                         |                   |                         |                            |                  |                       |                           |               |                       |
| Department <b>1170 - Legal Defense - Indigents</b>        |  |                         |                   |                         |                            |                  |                       |                           |               |                       |
| EXPENSE   |  |                         |                   |                         |                            |                  |                       |                           |               |                       |
| 439   | Misc Fees & Expenses                           | 100.00                  | .00               | 100.00                  | .00                        | .00              | .00                   | 100.00                    | 0             | .00                   |
| 440   | Legal/Transcript Fees                          | 750,000.00              | .00               | 750,000.00              | 60,715.40                  | .00              | 95,064.03             | 654,935.97                | 13            | 66,561.61             |
| 444   | Travel/Education/Conference                    | 500.00                  | .00               | 500.00                  | .00                        | .00              | .00                   | 500.00                    | 0             | .00                   |
| 470   | Contract                                       | 228,338.00              | .00               | 228,338.00              | 10,393.16                  | .00              | 31,179.48             | 197,158.52                | 14            | 40,346.14             |
| 810   | Retirement                                     | 8,801.00                | .00               | 8,801.00                | 677.02                     | .00              | 3,041.41              | 5,759.59                  | 35            | 2,945.93              |
| 830   | Social Security                                | 4,327.00                | .00               | 4,327.00                | 284.98                     | .00              | 1,201.72              | 3,125.28                  | 28            | 1,207.29              |
| 831   | Medicare Contribution                          | 1,012.00                | .00               | 1,012.00                | 66.65                      | .00              | 281.04                | 730.96                    | 28            | 282.34                |
| 840   | Workmen's Compensation                         | 353.00                  | .00               | 353.00                  | .00                        | .00              | 352.26                | .74                       | 100           | 354.42                |
| 860   | Hospitalization                                | 15,049.00               | .00               | 15,049.00               | 1,157.58                   | .00              | 5,209.11              | 9,839.89                  | 35            | 4,975.44              |
| 861   | Retirees Hospitalization                       | 2,303.00                | .00               | 2,303.00                | 191.88                     | .00              | 767.52                | 1,535.48                  | 33            | 1,198.00              |
| 865   | Dental Insurance                               | 288.00                  | .00               | 288.00                  | 22.16                      | .00              | 99.72                 | 188.28                    | 35            | 105.24                |
| <b>EXPENSE TOTALS</b>                                     |  | <b>\$1,082,552.00</b>   | <b>\$0.00</b>     | <b>\$1,082,552.00</b>   | <b>\$78,515.63</b>         | <b>\$0.00</b>    | <b>\$158,385.78</b>   | <b>\$924,166.22</b>       | <b>15%</b>    | <b>\$139,012.12</b>   |
| Department <b>1170 - Legal Defense - Indigents</b> Totals |  | <b>(\$1,027,046.00)</b> | <b>\$0.00</b>     | <b>(\$1,027,046.00)</b> | <b>(\$28,806.83)</b>       | <b>\$0.00</b>    | <b>(\$108,676.98)</b> | <b>(\$918,369.02)</b>     | <b>11%</b>    | <b>(\$139,012.12)</b> |
| Department <b>1171 - Public Defender</b>                  |  |                         |                   |                         |                            |                  |                       |                           |               |                       |
| REVENUE   |  |                         |                   |                         |                            |                  |                       |                           |               |                       |
| 3018  | Parole Hearings - Pub Defender                 | 2,500.00                | .00               | 2,500.00                | .00                        | .00              | .00                   | 2,500.00                  | 0             | .00                   |
| 3045  | Office of Indigent Legal Services Distribution | 250,343.00              | .00               | 250,343.00              | .00                        | .00              | .00                   | 250,343.00                | 0             | .00                   |
| <b>REVENUE TOTALS</b>                                     |  | <b>\$252,843.00</b>     | <b>\$0.00</b>     | <b>\$252,843.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$252,843.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| EXPENSE   |  |                         |                   |                         |                            |                  |                       |                           |               |                       |
| 110   | Salaries - Regular                             | 736,787.00              | .00               | 736,787.00              | 47,043.50                  | .00              | 208,491.91            | 528,295.09                | 28            | 202,424.74            |
| 130   | Salaries - Part Time                           | 23,417.00               | .00               | 23,417.00               | 1,353.83                   | .00              | 7,211.04              | 16,205.96                 | 31            | 6,117.46              |
| 220   | Office Equipment                               | 1,020.00                | .00               | 1,020.00                | .00                        | .00              | 178.95                | 841.05                    | 18            | .00                   |
| 410   | Supplies                                       | 8,060.00                | .00               | 8,060.00                | 224.51                     | .00              | 1,121.46              | 6,938.54                  | 14            | 1,799.58              |
| 423   | Telephone                                      | 1,800.00                | .00               | 1,800.00                | .00                        | .00              | 403.10                | 1,396.90                  | 22            | 745.52                |
| 424   | Postage  | 2,350.00                | .00               | 2,350.00                | .00                        | .00              | 653.87                | 1,696.13                  | 28            | 847.36                |
| 426   | Subscriptions                                  | 4,500.00                | .00               | 4,500.00                | .00                        | .00              | 355.12                | 4,144.88                  | 8             | 596.00                |
| 427   | Memberships & Dues                             | 3,865.00                | .00               | 3,865.00                | .00                        | .00              | 600.00                | 3,265.00                  | 16            | 455.00                |
| 428   | Data Processing & Internet Fees                | 2,400.00                | .00               | 2,400.00                | .00                        | .00              | 128.04                | 2,271.96                  | 5             | .00                   |
| 437   | Consulting Fees                                | 2,375.00                | .00               | 2,375.00                | .00                        | .00              | .00                   | 2,375.00                  | 0             | .00                   |
| 439   | Misc Fees & Expenses                           | 2,200.00                | .00               | 2,200.00                | .00                        | .00              | .00                   | 2,200.00                  | 0             | 135.99                |
| 440   | Legal/Transcript Fees                          | 2,500.00                | .00               | 2,500.00                | .00                        | .00              | 190.00                | 2,310.00                  | 8             | 488.50                |
| 444   | Travel/Education/Conference                    | 13,295.00               | .00               | 13,295.00               | .00                        | .00              | 1,239.79              | 12,055.21                 | 9             | .00                   |
| 470   | Contract                                       | 2,625.00                | .00               | 2,625.00                | .00                        | .00              | .00                   | 2,625.00                  | 0             | .00                   |
| 810   | Retirement                                     | 85,918.00               | .00               | 85,918.00               | 5,849.68                   | .00              | 28,062.95             | 57,855.05                 | 33            | 26,279.45             |
| 830   | Social Security                                | 47,131.00               | .00               | 47,131.00               | 2,859.18                   | .00              | 12,766.88             | 34,364.12                 | 27            | 12,447.43             |
| 831   | Medicare Contribution                          | 11,023.00               | .00               | 11,023.00               | 668.68                     | .00              | 2,985.82              | 8,037.18                  | 27            | 2,911.10              |
| 840   | Workmen's Compensation                         | 4,113.00                | .00               | 4,113.00                | .00                        | .00              | 4,112.16              | .84                       | 100           | 3,271.80              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Department <b>1171 - Public Defender</b>                        |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 860   | Hospitalization                     | 110,826.00            | .00               | 110,826.00            | 7,145.10                   | .00              | 34,756.67           | 76,069.33                 | 31            | 29,757.18           |
| 861   | Retirees Hospitalization            | 18,132.00             | .00               | 18,132.00             | 1,568.72                   | .00              | 6,274.88            | 11,857.12                 | 35            | 7,727.36            |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00               | 1,500.00              | 585.02                     | .00              | 934.00              | 566.00                    | 62            | .00                 |
| 865   | Dental Insurance                    | 1,656.00              | .00               | 1,656.00              | 118.24                     | .00              | 532.08              | 1,123.92                  | 32            | 499.98              |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$1,087,493.00</b> | <b>\$0.00</b>     | <b>\$1,087,493.00</b> | <b>\$67,416.46</b>         | <b>\$0.00</b>    | <b>\$310,998.72</b> | <b>\$776,494.28</b>       | <b>29%</b>    | <b>\$296,504.45</b> |
| Department <b>1171 - Public Defender Totals</b>                 |                                     | (\$834,650.00)        | \$0.00            | (\$834,650.00)        | (\$67,416.46)              | \$0.00           | (\$310,998.72)      | (\$523,651.28)            | 37%           | (\$296,504.45)      |
| Department <b>1180 - Justices &amp; Constables</b>              |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 440   | Legal/Transcript Fees               | 2,400.00              | .00               | 2,400.00              | .00                        | .00              | .00                 | 2,400.00                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$2,400.00</b>     | <b>\$0.00</b>     | <b>\$2,400.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$2,400.00</b>         | <b>0%</b>     | <b>\$0.00</b>       |
| Department <b>1180 - Justices &amp; Constables Totals</b>       |                                     | (\$2,400.00)          | \$0.00            | (\$2,400.00)          | \$0.00                     | \$0.00           | \$0.00              | (\$2,400.00)              | 0%            | \$0.00              |
| Department <b>1185 - Medical Examiner &amp; Coroners</b>        |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 130   | Salaries - Part Time                | 53,080.00             | .00               | 53,080.00             | 4,083.08                   | .00              | 18,378.91           | 34,701.09                 | 35            | 17,865.75           |
| 435   | Medical Fees                        | 100,000.00            | .00               | 100,000.00            | 20,826.00                  | .00              | 54,968.00           | 45,032.00                 | 55            | 28,072.00           |
| 810   | Retirement                          | 6,837.00              | .00               | 6,837.00              | 295.80                     | .00              | 1,331.90            | 5,505.10                  | 19            | 1,843.06            |
| 830   | Social Security                     | 3,292.00              | .00               | 3,292.00              | 253.13                     | .00              | 1,139.47            | 2,152.53                  | 35            | 1,107.69            |
| 831   | Medicare Contribution               | 769.00                | .00               | 769.00                | 59.18                      | .00              | 266.47              | 502.53                    | 35            | 259.06              |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$163,978.00</b>   | <b>\$0.00</b>     | <b>\$163,978.00</b>   | <b>\$25,517.19</b>         | <b>\$0.00</b>    | <b>\$76,084.75</b>  | <b>\$87,893.25</b>        | <b>46%</b>    | <b>\$49,147.56</b>  |
| Department <b>1185 - Medical Examiner &amp; Coroners Totals</b> |                                     | (\$163,978.00)        | \$0.00            | (\$163,978.00)        | (\$25,517.19)              | \$0.00           | (\$76,084.75)       | (\$87,893.25)             | 46%           | (\$49,147.56)       |
| Department <b>1320 - County Auditor</b>                         |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 110   | Salaries - Regular                  | 94,310.00             | .00               | 94,310.00             | 7,256.40                   | .00              | 30,444.61           | 63,865.39                 | 32            | 29,836.59           |
| 210   | Furniture/Furnishings               | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 249.60              |
| 410   | Supplies                            | 1,200.00              | .00               | 1,200.00              | 48.43                      | .00              | 625.65              | 574.35                    | 52            | 347.19              |
| 423   | Telephone                           | 25.00                 | 140.00            | 165.00                | .00                        | .00              | 46.98               | 118.02                    | 28            | 2.86                |
| 424   | Postage                             | 25.00                 | .00               | 25.00                 | .00                        | .00              | .00                 | 25.00                     | 0             | .00                 |
| 427   | Memberships & Dues                  | 300.00                | (140.00)          | 160.00                | .00                        | .00              | 160.00              | .00                       | 100           | 210.00              |
| 428   | Data Processing & Internet Fees     | 134.00                | .00               | 134.00                | .00                        | .00              | .00                 | 134.00                    | 0             | .00                 |
| 444   | Travel/Education/Conference         | 1,000.00              | .00               | 1,000.00              | 264.00                     | .00              | 712.45              | 287.55                    | 71            | 552.93              |
| 810   | Retirement                          | 12,510.00             | .00               | 12,510.00             | 962.44                     | .00              | 4,319.43            | 8,190.57                  | 35            | 3,597.96            |
| 830   | Social Security                     | 5,847.00              | .00               | 5,847.00              | 409.91                     | .00              | 1,739.59            | 4,107.41                  | 30            | 1,719.83            |
| 831   | Medicare Contribution               | 1,367.00              | .00               | 1,367.00              | 95.87                      | .00              | 406.85              | 960.15                    | 30            | 402.22              |
| 840   | Workmen's Compensation              | 467.00                | .00               | 467.00                | .00                        | .00              | 466.49              | .51                       | 100           | 399.66              |
| 860   | Hospitalization                     | 27,816.00             | .00               | 27,816.00             | 2,139.74                   | .00              | 9,628.83            | 18,187.17                 | 35            | 9,199.38            |
| 861   | Retirees Hospitalization            | 32,767.00             | .00               | 32,767.00             | 2,699.96                   | .00              | 10,799.84           | 21,967.16                 | 33            | 10,749.72           |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description               | Adopted<br>Budget      | Budget<br>Amendments | Amended<br>Budget      | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions    | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD         |
|--|-----------------------------------|------------------------|----------------------|------------------------|-------------------------------|---------------------|------------------------|------------------------------|------------------|------------------------|
| <b>Fund A - General</b>                        |                                   |                        |                      |                        |                               |                     |                        |                              |                  |                        |
| Department <b>1320 - County Auditor</b>        |                                   |                        |                      |                        |                               |                     |                        |                              |                  |                        |
| EXPENSE  |                                   |                        |                      |                        |                               |                     |                        |                              |                  |                        |
| 865  | Dental Insurance                  | 408.00                 | .00                  | 408.00                 | 31.40                         | .00                 | 141.30                 | 266.70                       | 35               | 149.10                 |
| <b>EXPENSE TOTALS</b>                          |                                   | <b>\$178,176.00</b>    | <b>\$0.00</b>        | <b>\$178,176.00</b>    | <b>\$13,908.15</b>            | <b>\$0.00</b>       | <b>\$59,492.02</b>     | <b>\$118,683.98</b>          | <b>33%</b>       | <b>\$57,417.04</b>     |
| Department <b>1320 - County Auditor Totals</b> |                                   | <b>(\$178,176.00)</b>  | <b>\$0.00</b>        | <b>(\$178,176.00)</b>  | <b>(\$13,908.15)</b>          | <b>\$0.00</b>       | <b>(\$59,492.02)</b>   | <b>(\$118,683.98)</b>        | <b>33%</b>       | <b>(\$57,417.04)</b>   |
| Department <b>1325 - County Treasurer</b>      |                                   |                        |                      |                        |                               |                     |                        |                              |                  |                        |
| REVENUE  |                                   |                        |                      |                        |                               |                     |                        |                              |                  |                        |
| 1051   | Gain - Sale of Tax Acq Prop       | 150,000.00             | .00                  | 150,000.00             | .00                           | .00                 | .00                    | 150,000.00                   | 0                | 2,530.09               |
| 1081   | Other Pay in Lieu of Tax          | 125,560.00             | .00                  | 125,560.00             | .00                           | .00                 | 133,945.41             | (8,385.41)                   | 107              | 105,001.30             |
| 1090   | Int and Pen on RPT                | 1,850,000.00           | .00                  | 1,850,000.00           | 299,709.60                    | .00                 | 826,878.74             | 1,023,121.26                 | 45               | 932,468.40             |
| 1110   | Sales and Use Tax                 | 52,154,551.00          | .00                  | 52,154,551.00          | 3,695,072.32                  | .00                 | 10,845,838.69          | 41,308,712.31                | 21               | 11,087,849.50          |
| 1115   | Towns Share of Sales Tax          | 1,050,000.00           | .00                  | 1,050,000.00           | .00                           | .00                 | 1,050,000.00           | .00                          | 100              | 1,050,000.00           |
| 1190   | Interest&Penalty Non-Property Tax | 8,000.00               | .00                  | 8,000.00               | 249.01                        | .00                 | 728.40                 | 7,271.60                     | 9                | 843.52                 |
| 1230   | County Treasurer's Fees           | 16,000.00              | .00                  | 16,000.00              | 499.74                        | .00                 | 1,074.53               | 14,925.47                    | 7                | 690.55                 |
| 1231   | Occupancy Tax Administration      | 130,000.00             | .00                  | 130,000.00             | .00                           | .00                 | .00                    | 130,000.00                   | 0                | .00                    |
| 2401   | Interest & Earnings               | 80,000.00              | .00                  | 80,000.00              | 15,900.49                     | .00                 | 49,302.83              | 30,697.17                    | 62               | 20,487.46              |
| 2620   | Forfeiture of Deposits            | 6,000.00               | .00                  | 6,000.00               | .00                           | .00                 | .00                    | 6,000.00                     | 0                | .00                    |
| 2655   | Minor Sales, Other                | 500.00                 | .00                  | 500.00                 | 110.35                        | .00                 | 188.10                 | 311.90                       | 38               | 2.25                   |
| 2656   | Vending Machines                  | 4,500.00               | .00                  | 4,500.00               | 376.83                        | .00                 | 942.55                 | 3,557.45                     | 21               | 1,100.18               |
| 2690   | Tobacco Settlement                | 350,000.00             | .00                  | 350,000.00             | .00                           | .00                 | .00                    | 350,000.00                   | 0                | .00                    |
| 2701   | Refund of Prior Year Expense      | 100,000.00             | .00                  | 100,000.00             | .00                           | .00                 | .00                    | 100,000.00                   | 0                | .26                    |
| 2705   | Gifts & Donations                 | 30,000.00              | .00                  | 30,000.00              | .00                           | .00                 | .00                    | 30,000.00                    | 0                | .00                    |
| 2720   | OTB Dist Earnings                 | 50,000.00              | .00                  | 50,000.00              | 3,151.00                      | .00                 | 6,228.00               | 43,772.00                    | 12               | 6,657.00               |
| 2770   | Other Unclassified Revenue        | .00                    | .00                  | .00                    | .00                           | .00                 | .00                    | .00                          | +++              | 1,684.00               |
| 3014   | VLT/Tribal Compact Moneys         | 430,000.00             | .00                  | 430,000.00             | .00                           | .00                 | .00                    | 430,000.00                   | 0                | .00                    |
| 3405   | Compassionate Care Act            | 80,000.00              | .00                  | 80,000.00              | .00                           | .00                 | .00                    | 80,000.00                    | 0                | (7,319.05)             |
| 5031   | Interfund Transfers               | .00                    | .00                  | .00                    | .00                           | .00                 | .00                    | .00                          | +++              | 2,649.31               |
| <b>REVENUE TOTALS</b>                          |                                   | <b>\$56,615,111.00</b> | <b>\$0.00</b>        | <b>\$56,615,111.00</b> | <b>\$4,015,069.34</b>         | <b>\$0.00</b>       | <b>\$12,915,127.25</b> | <b>\$43,699,983.75</b>       | <b>23%</b>       | <b>\$13,204,644.77</b> |
| EXPENSE  |                                   |                        |                      |                        |                               |                     |                        |                              |                  |                        |
| 110  | Salaries - Regular                | 708,807.00             | .00                  | 708,807.00             | 53,386.51                     | .00                 | 229,811.70             | 478,995.30                   | 32               | 210,329.40             |
| 120  | Salaries - Overtime               | 1,000.00               | .00                  | 1,000.00               | .00                           | .00                 | .00                    | 1,000.00                     | 0                | .00                    |
| 130  | Salaries - Part Time              | 13,933.00              | .00                  | 13,933.00              | 2,588.28                      | .00                 | 6,744.53               | 7,188.47                     | 48               | 4,439.59               |
| 210  | Furniture/Furnishings             | .00                    | .00                  | .00                    | .00                           | (414.72)            | 414.72                 | .00                          | +++              | .00                    |
| 220  | Office Equipment                  | 500.00                 | .00                  | 500.00                 | .00                           | .00                 | 118.01                 | 381.99                       | 24               | .00                    |
| 410  | Supplies                          | 10,300.00              | (790.00)             | 9,510.00               | 459.80                        | .00                 | 1,975.53               | 7,534.47                     | 21               | 2,010.63               |
| 422  | Repair/Maint-Equipment            | 52,296.00              | .00                  | 52,296.00              | .00                           | .00                 | 800.00                 | 51,496.00                    | 2                | 800.00                 |
| 423  | Telephone                         | 275.00                 | 790.00               | 1,065.00               | .00                           | .00                 | 266.22                 | 798.78                       | 25               | 81.30                  |
| 424  | Postage                           | 6,250.00               | .00                  | 6,250.00               | .00                           | .00                 | 1,585.62               | 4,664.38                     | 25               | 2,146.06               |
| 427  | Memberships & Dues                | 510.00                 | .00                  | 510.00                 | .00                           | .00                 | 340.00                 | 170.00                       | 67               | 340.00                 |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                          |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| Department <b>1325 - County Treasurer</b>        |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 428  | Data Processing & Internet Fees | 871.00                | .00                  | 871.00                | .00                           | .00                 | .00                 | 871.00                       | 0                | .00                 |
| 436  | Advertising Fees                | 750.00                | .00                  | 750.00                | .00                           | .00                 | .00                 | 750.00                       | 0                | .00                 |
| 444  | Travel/Education/Conference     | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 882.84              |
| 470  | Contract                        | 49,600.00             | 1,000.00             | 50,600.00             | .00                           | 38,925.00           | 10,675.00           | 1,000.00                     | 98               | 6,000.00            |
| 810  | Retirement                      | 100,563.00            | .00                  | 100,563.00            | 7,455.41                      | .00                 | 32,993.77           | 67,569.23                    | 33               | 33,081.12           |
| 830  | Social Security                 | 44,871.00             | .00                  | 44,871.00             | 3,233.46                      | .00                 | 13,779.63           | 31,091.37                    | 31               | 12,585.85           |
| 831  | Medicare Contribution           | 10,496.00             | .00                  | 10,496.00             | 756.22                        | .00                 | 3,222.64            | 7,273.36                     | 31               | 2,943.45            |
| 840  | Workmen's Compensation          | 3,626.00              | .00                  | 3,626.00              | .00                           | .00                 | 3,625.71            | .29                          | 100              | 3,593.84            |
| 860  | Hospitalization                 | 135,471.00            | .00                  | 135,471.00            | 10,811.26                     | .00                 | 47,027.23           | 88,443.77                    | 35               | 47,233.08           |
| 861  | Retirees Hospitalization        | 32,759.00             | .00                  | 32,759.00             | 3,263.52                      | .00                 | 13,665.82           | 19,093.18                    | 42               | 21,104.20           |
| 865  | Dental Insurance                | 2,832.00              | .00                  | 2,832.00              | 216.66                        | .00                 | 974.97              | 1,857.03                     | 34               | 1,028.85            |
| <b>EXPENSE TOTALS</b>                            |                                 | <b>\$1,176,710.00</b> | <b>\$1,000.00</b>    | <b>\$1,177,710.00</b> | <b>\$82,171.12</b>            | <b>\$38,510.28</b>  | <b>\$368,021.10</b> | <b>\$771,178.62</b>          | <b>35%</b>       | <b>\$348,600.21</b> |
| Department <b>1325 - County Treasurer Totals</b> |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
|  |                                 | \$55,438,401.00       | (\$1,000.00)         | \$55,437,401.00       | \$3,932,898.22                | (\$38,510.28)       | \$12,547,106.15     | \$42,928,805.13              | 23%              | \$12,856,044.56     |
| Department <b>1340 - Budget Officer</b>          |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 130  | Salaries - Part Time            | 9,701.00              | .00                  | 9,701.00              | 746.22                        | .00                 | 3,357.99            | 6,343.01                     | 35               | 3,272.94            |
| 810  | Retirement                      | 1,523.00              | .00                  | 1,523.00              | 117.16                        | .00                 | 527.22              | 995.78                       | 35               | 541.72              |
| 830  | Social Security                 | 601.00                | .00                  | 601.00                | 38.78                         | .00                 | 178.25              | 422.75                       | 30               | 176.71              |
| 831  | Medicare Contribution           | 141.00                | .00                  | 141.00                | 9.07                          | .00                 | 41.68               | 99.32                        | 30               | 41.33               |
| 860  | Hospitalization                 | .00                   | .00                  | .00                   | 409.30                        | .00                 | 1,841.85            | (1,841.85)                   | +++              | 1,759.20            |
| 865  | Dental Insurance                | .00                   | .00                  | .00                   | 7.84                          | .00                 | 35.28               | (35.28)                      | +++              | 37.23               |
| <b>EXPENSE TOTALS</b>                            |                                 | <b>\$11,966.00</b>    | <b>\$0.00</b>        | <b>\$11,966.00</b>    | <b>\$1,328.37</b>             | <b>\$0.00</b>       | <b>\$5,982.27</b>   | <b>\$5,983.73</b>            | <b>50%</b>       | <b>\$5,829.13</b>   |
| Department <b>1340 - Budget Officer Totals</b>   |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
|  |                                 | (\$11,966.00)         | \$0.00               | (\$11,966.00)         | (\$1,328.37)                  | \$0.00              | (\$5,982.27)        | (\$5,983.73)                 | 50%              | (\$5,829.13)        |
| Department <b>1345 - Purchasing</b>              |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| REVENUE  |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 2665   | Sale of Equipment               | .00                   | .00                  | .00                   | 160.00                        | .00                 | 160.00              | (160.00)                     | +++              | .00                 |
| 2666   | Sales of Equipment - Ebay       | 750.00                | .00                  | 750.00                | 1,478.54                      | .00                 | 1,700.03            | (950.03)                     | 227              | 519.50              |
| <b>REVENUE TOTALS</b>                            |                                 | <b>\$750.00</b>       | <b>\$0.00</b>        | <b>\$750.00</b>       | <b>\$1,638.54</b>             | <b>\$0.00</b>       | <b>\$1,860.03</b>   | <b>(\$1,110.03)</b>          | <b>248%</b>      | <b>\$519.50</b>     |
| EXPENSE  |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular              | 168,949.00            | .00                  | 168,949.00            | 13,003.00                     | .00                 | 54,523.47           | 114,425.53                   | 32               | 48,638.35           |
| 410  | Supplies                        | 1,750.00              | .00                  | 1,750.00              | 154.58                        | 973.55              | 447.56              | 328.89                       | 81               | 668.71              |
| 423  | Telephone                       | 125.00                | 150.00               | 275.00                | .00                           | .00                 | 62.64               | 212.36                       | 23               | 30.70               |
| 424  | Postage                         | 750.00                | .00                  | 750.00                | .00                           | .00                 | 85.74               | 664.26                       | 11               | 184.82              |
| 427  | Memberships & Dues              | 150.00                | .00                  | 150.00                | .00                           | .00                 | 150.00              | .00                          | 100              | 150.00              |
| 428  | Data Processing & Internet Fees | 198.00                | .00                  | 198.00                | .00                           | .00                 | .00                 | 198.00                       | 0                | .00                 |
| 436  | Advertising Fees                | 5,500.00              | .00                  | 5,500.00              | 405.11                        | 2,798.88            | 2,201.12            | 500.00                       | 91               | 2,096.36            |
| 439  | Misc Fees & Expenses            | 250.00                | 350.00               | 600.00                | 195.54                        | .00                 | 225.46              | 374.54                       | 38               | 21.78               |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances    | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                   |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| Department <b>1345 - Purchasing</b>                       |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| EXPENSE   |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 444   | Travel/Education/Conference     | 500.00                | (500.00)          | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | .00                  |
| 810   | Retirement                      | 24,309.00             | .00               | 24,309.00             | 1,870.56                   | .00                 | 8,393.93             | 15,915.07                 | 35            | 8,214.95             |
| 830   | Social Security                 | 10,476.00             | .00               | 10,476.00             | 738.18                     | .00                 | 3,128.64             | 7,347.36                  | 30            | 2,833.08             |
| 831   | Medicare Contribution           | 2,449.00              | .00               | 2,449.00              | 172.63                     | .00                 | 731.70               | 1,717.30                  | 30            | 662.56               |
| 840   | Workmen's Compensation          | 905.00                | .00               | 905.00                | .00                        | .00                 | 904.75               | .25                       | 100           | 884.54               |
| 860   | Hospitalization                 | 48,918.00             | .00               | 48,918.00             | 3,763.00                   | .00                 | 16,933.50            | 31,984.50                 | 35            | 13,953.96            |
| 861   | Retirees Hospitalization        | 4,605.00              | .00               | 4,605.00              | 383.76                     | .00                 | 1,535.04             | 3,069.96                  | 33            | 3,343.44             |
| 865   | Dental Insurance                | 696.00                | .00               | 696.00                | 53.56                      | .00                 | 241.02               | 454.98                    | 35            | 210.48               |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>\$270,530.00</b>   | <b>\$0.00</b>     | <b>\$270,530.00</b>   | <b>\$20,739.92</b>         | <b>\$3,772.43</b>   | <b>\$89,564.57</b>   | <b>\$177,193.00</b>       | <b>35%</b>    | <b>\$81,893.73</b>   |
| Department <b>1345 - Purchasing Totals</b>                |                                 | <b>(\$269,780.00)</b> | <b>\$0.00</b>     | <b>(\$269,780.00)</b> | <b>(\$19,101.38)</b>       | <b>(\$3,772.43)</b> | <b>(\$87,704.54)</b> | <b>(\$178,303.03)</b>     | <b>34%</b>    | <b>(\$81,374.23)</b> |
| Department <b>1355 - Real Property Tax Service Agency</b> |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| REVENUE   |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 1250  | Assessors Fee (Tax Maps)        | 6,400.00              | .00               | 6,400.00              | .00                        | .00                 | 595.00               | 5,805.00                  | 9             | 854.75               |
| 1251  | School Bill Process Fees        | 11,200.00             | .00               | 11,200.00             | .00                        | .00                 | .00                  | 11,200.00                 | 0             | .00                  |
| 1258  | RPS License Fees From Towns     | 7,700.00              | .00               | 7,700.00              | .00                        | .00                 | .00                  | 7,700.00                  | 0             | .00                  |
| 2229  | Sales Data Transmission Fee     | 1,300.00              | .00               | 1,300.00              | .00                        | .00                 | .00                  | 1,300.00                  | 0             | .00                  |
| 3040  | Real Property Tax Admin         | 300.00                | .00               | 300.00                | .00                        | .00                 | .00                  | 300.00                    | 0             | .00                  |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>\$26,900.00</b>    | <b>\$0.00</b>     | <b>\$26,900.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$595.00</b>      | <b>\$26,305.00</b>        | <b>2%</b>     | <b>\$854.75</b>      |
| EXPENSE   |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 110   | Salaries - Regular              | 233,000.00            | .00               | 233,000.00            | 17,929.81                  | .00                 | 75,216.28            | 157,783.72                | 32            | 69,530.93            |
| <b>220</b>  |                                 |                       |                   |                       |                            |                     |                      |                           |               |                      |
| 220.1   | Office Equipment - Reserve      | .00                   | .00               | .00                   | .00                        | .00                 | .00                  | .00                       | +++           | 1,902.00             |
| <b>220 - Totals</b>                                       |                                 | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$1,902.00</b>    |
| 410   | Supplies                        | 5,500.00              | .00               | 5,500.00              | 230.31                     | .00                 | 575.02               | 4,924.98                  | 10            | 541.11               |
| 423   | Telephone                       | 275.00                | .00               | 275.00                | .00                        | .00                 | 93.96                | 181.04                    | 34            | 69.09                |
| 424   | Postage                         | 130.00                | .00               | 130.00                | .00                        | .00                 | 18.43                | 111.57                    | 14            | 26.98                |
| 426   | Subscriptions                   | 120.00                | .00               | 120.00                | 5.00                       | .00                 | 20.00                | 100.00                    | 17            | .00                  |
| 427   | Memberships & Dues              | 220.00                | .00               | 220.00                | .00                        | .00                 | 220.00               | .00                       | 100           | 220.00               |
| 428   | Data Processing & Internet Fees | 15,650.00             | .00               | 15,650.00             | .00                        | .00                 | .00                  | 15,650.00                 | 0             | .00                  |
| 444   | Travel/Education/Conference     | 1,800.00              | .00               | 1,800.00              | 25.00                      | .00                 | 100.00               | 1,700.00                  | 6             | 50.00                |
| 810   | Retirement                      | 34,640.00             | .00               | 34,640.00             | 2,665.46                   | .00                 | 11,959.99            | 22,680.01                 | 35            | 11,097.45            |
| 830   | Social Security                 | 14,446.00             | .00               | 14,446.00             | 964.78                     | .00                 | 4,190.53             | 10,255.47                 | 29            | 4,042.33             |
| 831   | Medicare Contribution           | 3,379.00              | .00               | 3,379.00              | 225.62                     | .00                 | 980.04               | 2,398.96                  | 29            | 945.38               |
| 840   | Workmen's Compensation          | 1,261.00              | .00               | 1,261.00              | .00                        | .00                 | 1,260.91             | .09                       | 100           | 1,250.29             |
| 860   | Hospitalization                 | 63,306.00             | .00               | 63,306.00             | 6,354.46                   | .00                 | 28,595.07            | 34,710.93                 | 45            | 21,437.80            |
| 861   | Retirees Hospitalization        | 6,908.00              | .00               | 6,908.00              | 575.64                     | .00                 | 2,302.56             | 4,605.44                  | 33            | 4,541.44             |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>  |                                     |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| Department <b>1355 - Real Property Tax Service Agency</b>        |                                     |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                     |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 865  | Dental Insurance                    | 864.00                | .00                  | 864.00                | 88.64                         | .00                 | 398.88              | 465.12                       | 46               | 325.72              |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$381,499.00</b>   | <b>\$0.00</b>        | <b>\$381,499.00</b>   | <b>\$29,064.72</b>            | <b>\$0.00</b>       | <b>\$125,931.67</b> | <b>\$255,567.33</b>          | <b>33%</b>       | <b>\$115,980.52</b> |
| Department <b>1355 - Real Property Tax Service Agency Totals</b> |                                     | (\$354,599.00)        | \$0.00               | (\$354,599.00)        | (\$29,064.72)                 | \$0.00              | (\$125,336.67)      | (\$229,262.33)               | 35%              | (\$115,125.77)      |
| Department <b>1410 - County Clerk</b>                            |                                     |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| REVENUE  |                                     |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 1136   | Automobile Use Tax                  | 480,000.00            | .00                  | 480,000.00            | 44,422.48                     | .00                 | 113,025.35          | 366,974.65                   | 24               | 117,169.45          |
| 1255   | County Clerks Fees                  | 1,250,000.00          | .00                  | 1,250,000.00          | 102,922.04                    | .00                 | 302,391.41          | 947,608.59                   | 24               | 282,898.51          |
| 1256   | Mortgage Tax                        | 1,700,000.00          | .00                  | 1,700,000.00          | 73,342.51                     | .00                 | 197,779.11          | 1,502,220.89                 | 12               | 484,715.63          |
| 1259   | Clerk Internet Sales                | 45,000.00             | .00                  | 45,000.00             | 3,422.40                      | .00                 | 9,441.60            | 35,558.40                    | 21               | 10,886.40           |
| <b>REVENUE TOTALS</b>  |                                     | <b>\$3,475,000.00</b> | <b>\$0.00</b>        | <b>\$3,475,000.00</b> | <b>\$224,109.43</b>           | <b>\$0.00</b>       | <b>\$622,637.47</b> | <b>\$2,852,362.53</b>        | <b>18%</b>       | <b>\$895,669.99</b> |
| EXPENSE  |                                     |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular                  | 682,450.00            | .00                  | 682,450.00            | 52,352.71                     | .00                 | 211,540.91          | 470,909.09                   | 31               | 213,226.30          |
| 120  | Salaries - Overtime                 | 2,700.00              | .00                  | 2,700.00              | 581.40                        | .00                 | 1,748.01            | 951.99                       | 65               | 211.56              |
| 130  | Salaries - Part Time                | 21,994.00             | .00                  | 21,994.00             | .00                           | .00                 | .00                 | 21,994.00                    | 0                | 4,272.54            |
| <b>220</b>   |                                     |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 220  | Office Equipment                    | 500.00                | 2,570.00             | 3,070.00              | .00                           | 2,570.00            | .00                 | 500.00                       | 84               | 13.66               |
| 220.1  | Office Equipment - Reserve          | .00                   | 1,600.00             | 1,600.00              | .00                           | .00                 | 1,595.00            | 5.00                         | 100              | .00                 |
| <b>220 - Totals</b>  |                                     | <b>\$500.00</b>       | <b>\$4,170.00</b>    | <b>\$4,670.00</b>     | <b>\$0.00</b>                 | <b>\$2,570.00</b>   | <b>\$1,595.00</b>   | <b>\$505.00</b>              | <b>89%</b>       | <b>\$13.66</b>      |
| 410  | Supplies                            | 8,750.00              | .00                  | 8,750.00              | 678.01                        | .00                 | 2,358.11            | 6,391.89                     | 27               | 3,553.29            |
| 422  | Repair/Maint-Equipment              | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00                 |
| 423  | Telephone                           | 5,400.00              | .00                  | 5,400.00              | 236.99                        | .00                 | 1,417.76            | 3,982.24                     | 26               | 1,459.45            |
| 424  | Postage                             | 12,000.00             | .00                  | 12,000.00             | .00                           | .00                 | 2,348.60            | 9,651.40                     | 20               | 3,591.71            |
| 425  | Reproduction Expenses               | 72,000.00             | .00                  | 72,000.00             | 5,967.00                      | .00                 | 17,901.00           | 54,099.00                    | 25               | 17,901.00           |
| 426  | Subscriptions                       | 2,850.00              | .00                  | 2,850.00              | .00                           | .00                 | 186.00              | 2,664.00                     | 7                | 525.00              |
| 427  | Memberships & Dues                  | 300.00                | .00                  | 300.00                | .00                           | .00                 | 300.00              | .00                          | 100              | 300.00              |
| 428  | Data Processing & Internet Fees     | 300.00                | .00                  | 300.00                | .00                           | .00                 | .00                 | 300.00                       | 0                | .00                 |
| 436  | Advertising Fees                    | 500.00                | .00                  | 500.00                | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 439  | Misc Fees & Expenses                | 225.00                | .00                  | 225.00                | .00                           | .00                 | .00                 | 225.00                       | 0                | 198.00              |
| 444  | Travel/Education/Conference         | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | 150.00              | 850.00                       | 15               | 50.00               |
| 810  | Retirement                          | 96,885.00             | .00                  | 96,885.00             | 7,188.47                      | .00                 | 32,134.50           | 64,750.50                    | 33               | 31,940.76           |
| 830  | Social Security                     | 43,842.00             | .00                  | 43,842.00             | 3,019.96                      | .00                 | 12,276.03           | 31,565.97                    | 28               | 12,666.25           |
| 831  | Medicare Contribution               | 10,254.00             | .00                  | 10,254.00             | 706.27                        | .00                 | 2,870.99            | 7,383.01                     | 28               | 2,962.27            |
| 840  | Workmen's Compensation              | 4,396.00              | .00                  | 4,396.00              | .00                           | .00                 | 4,395.97            | .03                          | 100              | 4,203.03            |
| 860  | Hospitalization                     | 165,404.00            | .00                  | 165,404.00            | 14,126.01                     | .00                 | 58,405.35           | 106,998.65                   | 35               | 57,270.45           |
| 861  | Retirees Hospitalization            | 39,934.00             | .00                  | 39,934.00             | 2,968.02                      | .00                 | 11,872.08           | 28,061.92                    | 30               | 23,413.20           |
| 862  | Health Insurance Cost Reimbursement | 2,250.00              | .00                  | 2,250.00              | .00                           | .00                 | 750.00              | 1,500.00                     | 33               | 433.69              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|---|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                               |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| Department <b>1410 - County Clerk</b>                 |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE   |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 865   | Dental Insurance                    | 2,904.00              | .00                  | 2,904.00              | 227.16                        | .00                  | 1,022.22              | 1,881.78                     | 35               | 1,122.60              |
| <b>EXPENSE TOTALS</b>                                 |                                     | <b>\$1,177,838.00</b> | <b>\$4,170.00</b>    | <b>\$1,182,008.00</b> | <b>\$88,052.00</b>            | <b>\$2,570.00</b>    | <b>\$363,272.53</b>   | <b>\$816,165.47</b>          | <b>31%</b>       | <b>\$379,314.76</b>   |
| Department <b>1410 - County Clerk Totals</b>          |                                     | <b>\$2,297,162.00</b> | <b>(\$4,170.00)</b>  | <b>\$2,292,992.00</b> | <b>\$136,057.43</b>           | <b>(\$2,570.00)</b>  | <b>\$259,364.94</b>   | <b>\$2,036,197.06</b>        | <b>11%</b>       | <b>\$516,355.23</b>   |
| Department <b>1420 - Law (County Attorney)</b>        |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| REVENUE   |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 1265  | Attorney Fees                       | 69,400.00             | .00                  | 69,400.00             | 211.23                        | .00                  | 8,530.05              | 60,869.95                    | 12               | 14,760.99             |
| 3319  | Raise the Age                       | 50,456.00             | .00                  | 50,456.00             | .00                           | .00                  | .00                   | 50,456.00                    | 0                | .00                   |
| <b>REVENUE TOTALS</b>                                 |                                     | <b>\$119,856.00</b>   | <b>\$0.00</b>        | <b>\$119,856.00</b>   | <b>\$211.23</b>               | <b>\$0.00</b>        | <b>\$8,530.05</b>     | <b>\$111,325.95</b>          | <b>7%</b>        | <b>\$14,760.99</b>    |
| EXPENSE   |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 110   | Salaries - Regular                  | 386,095.00            | .00                  | 386,095.00            | 25,972.99                     | .00                  | 109,192.80            | 276,902.20                   | 28               | 77,635.35             |
| 120   | Salaries - Overtime                 | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                  | .00                   | 1,000.00                     | 0                | .00                   |
| 210   | Furniture/Furnishings               | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                  | .00                   | 1,500.00                     | 0                | .00                   |
| 220   | Office Equipment                    | 175.00                | .00                  | 175.00                | .00                           | .00                  | .00                   | 175.00                       | 0                | 149.99                |
| 410   | Supplies                            | 10,000.00             | .00                  | 10,000.00             | 631.00                        | 1,656.90             | 6,760.23              | 1,582.87                     | 84               | 7,201.50              |
| 422   | Repair/Maint-Equipment              | 525.00                | .00                  | 525.00                | .00                           | .00                  | .00                   | 525.00                       | 0                | .00                   |
| 423   | Telephone                           | 500.00                | .00                  | 500.00                | .00                           | .00                  | 140.94                | 359.06                       | 28               | 122.28                |
| 424   | Postage                             | 15,000.00             | 200.00               | 15,200.00             | 8,448.90                      | 6,251.10             | 8,866.83              | 82.07                        | 99               | 10,801.98             |
| 426   | Subscriptions                       | 6,100.00              | .00                  | 6,100.00              | .00                           | 1,200.00             | .00                   | 4,900.00                     | 20               | 354.00                |
| 427   | Memberships & Dues                  | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                  | 430.00                | 1,070.00                     | 29               | 430.00                |
| 428   | Data Processing & Internet Fees     | 1,800.00              | .00                  | 1,800.00              | .00                           | .00                  | .00                   | 1,800.00                     | 0                | 750.00                |
| 436   | Advertising Fees                    | 6,000.00              | .00                  | 6,000.00              | .00                           | 2,063.35             | .00                   | 3,936.65                     | 34               | 180.00                |
| 437   | Consulting Fees                     | 30,000.00             | 38,000.00            | 68,000.00             | .00                           | .00                  | 38,000.00             | 30,000.00                    | 56               | 35,986.00             |
| 439   | Misc Fees & Expenses                | 750.00                | (200.00)             | 550.00                | .00                           | .00                  | .00                   | 550.00                       | 0                | .00                   |
| 440   | Legal/Transcript Fees               | 75,000.00             | 16,155.87            | 91,155.87             | 11,203.00                     | 30,678.10            | 32,256.40             | 28,221.37                    | 69               | 17,001.21             |
| 444   | Travel/Education/Conference         | 2,925.00              | .00                  | 2,925.00              | .00                           | .00                  | 694.00                | 2,231.00                     | 24               | 400.00                |
| 810   | Retirement                          | 31,422.00             | .00                  | 31,422.00             | 2,158.08                      | .00                  | 10,484.48             | 20,937.52                    | 33               | 9,377.99              |
| 830   | Social Security                     | 24,000.00             | .00                  | 24,000.00             | 1,577.57                      | .00                  | 6,617.12              | 17,382.88                    | 28               | 4,758.15              |
| 831   | Medicare Contribution               | 5,614.00              | .00                  | 5,614.00              | 368.95                        | .00                  | 1,547.55              | 4,066.45                     | 28               | 1,112.79              |
| 840   | Workmen's Compensation              | 1,161.00              | .00                  | 1,161.00              | .00                           | .00                  | 1,160.25              | .75                          | 100              | 1,832.53              |
| 860   | Hospitalization                     | 25,928.00             | .00                  | 25,928.00             | 2,171.86                      | .00                  | 9,491.03              | 16,436.97                    | 37               | 2,968.05              |
| 861   | Retirees Hospitalization            | 22,662.00             | .00                  | 22,662.00             | 1,865.78                      | .00                  | 7,463.12              | 15,198.88                    | 33               | 6,753.16              |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                  | 750.00                | 750.00                       | 50               | .00                   |
| 865   | Dental Insurance                    | 600.00                | .00                  | 600.00                | 59.12                         | .00                  | 266.04                | 333.96                       | 44               | 101.58                |
| <b>EXPENSE TOTALS</b>                                 |                                     | <b>\$651,757.00</b>   | <b>\$54,155.87</b>   | <b>\$705,912.87</b>   | <b>\$54,457.25</b>            | <b>\$41,849.45</b>   | <b>\$234,120.79</b>   | <b>\$429,942.63</b>          | <b>39%</b>       | <b>\$177,916.56</b>   |
| Department <b>1420 - Law (County Attorney) Totals</b> |                                     | <b>(\$531,901.00)</b> | <b>(\$54,155.87)</b> | <b>(\$586,056.87)</b> | <b>(\$54,246.02)</b>          | <b>(\$41,849.45)</b> | <b>(\$225,590.74)</b> | <b>(\$318,616.68)</b>        | <b>46%</b>       | <b>(\$163,155.57)</b> |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                       | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                       |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| Department <b>1430 - Civil Service</b>        |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| <b>REVENUE</b>                                |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 2220  | Civil Service Fees              | 6,000.00              | .00                  | 6,000.00              | 1,100.00                      | .00                 | 4,237.50             | 1,762.50                     | 71               | 875.00               |
| <b>REVENUE TOTALS</b>                         |                                 | <b>\$6,000.00</b>     | <b>\$0.00</b>        | <b>\$6,000.00</b>     | <b>\$1,100.00</b>             | <b>\$0.00</b>       | <b>\$4,237.50</b>    | <b>\$1,762.50</b>            | <b>71%</b>       | <b>\$875.00</b>      |
| <b>EXPENSE</b>                                |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular              | 161,499.00            | .00                  | 161,499.00            | 10,917.69                     | .00                 | 40,789.58            | 120,709.42                   | 25               | 49,247.16            |
| 120   | Salaries - Overtime             | 3,500.00              | .00                  | 3,500.00              | .00                           | .00                 | 81.08                | 3,418.92                     | 2                | 235.35               |
| 130   | Salaries - Part Time            | 15,135.00             | .00                  | 15,135.00             | 201.60                        | .00                 | 3,022.20             | 12,112.80                    | 20               | 3,392.95             |
| 220   | Office Equipment                | .00                   | .00                  | .00                   | .00                           | .00                 | .00                  | .00                          | +++              | 739.26               |
| 410   | Supplies                        | 1,600.00              | .00                  | 1,600.00              | 167.12                        | .00                 | 629.48               | 970.52                       | 39               | 570.48               |
| 423   | Telephone                       | 600.00                | .00                  | 600.00                | 36.22                         | .00                 | 187.04               | 412.96                       | 31               | 281.93               |
| 424   | Postage                         | 1,700.00              | .00                  | 1,700.00              | .00                           | .00                 | 339.31               | 1,360.69                     | 20               | 417.83               |
| 426   | Subscriptions                   | 300.00                | .00                  | 300.00                | .00                           | .00                 | 300.00               | .00                          | 100              | 276.00               |
| 427   | Memberships & Dues              | 100.00                | .00                  | 100.00                | .00                           | .00                 | .00                  | 100.00                       | 0                | 100.00               |
| 428   | Data Processing & Internet Fees | 700.00                | .00                  | 700.00                | 40.01                         | .00                 | 120.03               | 579.97                       | 17               | .00                  |
| 435   | Medical Fees                    | 3,000.00              | .00                  | 3,000.00              | .00                           | .00                 | .00                  | 3,000.00                     | 0                | .00                  |
| 436   | Advertising Fees                | 2,000.00              | .00                  | 2,000.00              | 39.60                         | .00                 | 158.40               | 1,841.60                     | 8                | 167.20               |
| 439   | Misc Fees & Expenses            | 9,000.00              | .00                  | 9,000.00              | .00                           | .00                 | .00                  | 9,000.00                     | 0                | .00                  |
| 444   | Travel/Education/Conference     | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                 | .00                  | 1,500.00                     | 0                | .00                  |
| 810   | Retirement                      | 24,915.00             | .00                  | 24,915.00             | 1,283.05                      | .00                 | 6,104.28             | 18,810.72                    | 25               | 9,030.41             |
| 830   | Social Security                 | 11,168.00             | .00                  | 11,168.00             | 655.10                        | .00                 | 2,594.42             | 8,573.58                     | 23               | 3,128.60             |
| 831   | Medicare Contribution           | 2,613.00              | .00                  | 2,613.00              | 153.20                        | .00                 | 606.75               | 2,006.25                     | 23               | 731.69               |
| 840   | Workmen's Compensation          | 894.00                | .00                  | 894.00                | .00                           | .00                 | 893.32               | .68                          | 100              | 1,099.21             |
| 860   | Hospitalization                 | 42,865.00             | .00                  | 42,865.00             | (4,007.35)                    | .00                 | 6,721.64             | 36,143.36                    | 16               | 10,414.82            |
| 861   | Retirees Hospitalization        | 19,226.00             | .00                  | 19,226.00             | 1,603.26                      | .00                 | 6,413.04             | 12,812.96                    | 33               | 6,991.34             |
| 865   | Dental Insurance                | 696.00                | .00                  | 696.00                | (46.16)                       | .00                 | 141.30               | 554.70                       | 20               | 182.34               |
| <b>EXPENSE TOTALS</b>                         |                                 | <b>\$303,011.00</b>   | <b>\$0.00</b>        | <b>\$303,011.00</b>   | <b>\$11,043.34</b>            | <b>\$0.00</b>       | <b>\$69,101.87</b>   | <b>\$233,909.13</b>          | <b>23%</b>       | <b>\$87,006.57</b>   |
| Department <b>1430 - Civil Service Totals</b> |                                 | <b>(\$297,011.00)</b> | <b>\$0.00</b>        | <b>(\$297,011.00)</b> | <b>(\$9,943.34)</b>           | <b>\$0.00</b>       | <b>(\$64,864.37)</b> | <b>(\$232,146.63)</b>        | <b>22%</b>       | <b>(\$86,131.57)</b> |
| Department <b>1435 - Human Resources</b>      |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| <b>REVENUE</b>                                |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 2770  | Other Unclassified Revenue      | .00                   | .00                  | .00                   | 71.81                         | .00                 | 71.81                | (71.81)                      | +++              | .00                  |
| <b>REVENUE TOTALS</b>                         |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$71.81</b>                | <b>\$0.00</b>       | <b>\$71.81</b>       | <b>(\$71.81)</b>             | <b>+++</b>       | <b>\$0.00</b>        |
| <b>EXPENSE</b>                                |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular              | 129,930.00            | .00                  | 129,930.00            | 9,511.60                      | .00                 | 36,249.77            | 93,680.23                    | 28               | 40,309.49            |
| 120   | Salaries - Overtime             | 500.00                | .00                  | 500.00                | .00                           | .00                 | 17.10                | 482.90                       | 3                | 29.23                |
| 130   | Salaries - Part Time            | 19,200.00             | .00                  | 19,200.00             | 1,484.64                      | .00                 | 5,924.70             | 13,275.30                    | 31               | .00                  |
| 210   | Furniture/Furnishings           | .00                   | 2,300.00             | 2,300.00              | 1,159.00                      | .00                 | 1,721.50             | 578.50                       | 75               | 395.00               |
| <b>220</b>                                    |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 220   | Office Equipment                | .00                   | 30.00                | 30.00                 | .00                           | .00                 | .00                  | 30.00                        | 0                | .00                  |
| 220.1   | Office Equipment - Reserve      | .00                   | 13,500.00            | 13,500.00             | .00                           | .00                 | 12,602.97            | 897.03                       | 93               | 6,424.24             |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>                         |                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Department <b>1435 - Human Resources</b>        |                                     |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE   |                                     |                |                   |                |                            |                  |                  |                           |               |                |
| <b>220 - Totals</b>                             |                                     | \$0.00         | \$13,530.00       | \$13,530.00    | \$0.00                     | \$0.00           | \$12,602.97      | \$927.03                  | 93%           | \$6,424.24     |
| 410   | Supplies                            | 900.00         | (30.00)           | 870.00         | .00                        | .00              | 108.75           | 761.25                    | 12            | 174.43         |
| 422   | Repair/Maint-Equipment              | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00            |
| 423   | Telephone                           | 1,100.00       | .00               | 1,100.00       | 36.22                      | .00              | 207.64           | 892.36                    | 19            | 190.71         |
| 427   | Memberships & Dues                  | 775.00         | .00               | 775.00         | .00                        | .00              | .00              | 775.00                    | 0             | .00            |
| 428   | Data Processing & Internet Fees     | 135.00         | .00               | 135.00         | .00                        | .00              | .00              | 135.00                    | 0             | .00            |
| 439   | Misc Fees & Expenses                | 2,625.00       | (2,300.00)        | 325.00         | .00                        | .00              | .00              | 325.00                    | 0             | .00            |
| 444   | Travel/Education/Conference         | 790.00         | .00               | 790.00         | .00                        | .00              | .00              | 790.00                    | 0             | 115.00         |
| 470   | Contract                            | 44,810.00      | .00               | 44,810.00      | 1,955.20                   | 33,291.15        | 11,518.85        | .00                       | 100           | 9,486.60       |
| 810   | Retirement                          | 13,766.00      | .00               | 13,766.00      | 1,017.91                   | .00              | 4,149.98         | 9,616.02                  | 30            | 3,944.64       |
| 830   | Social Security                     | 9,277.00       | .00               | 9,277.00       | 602.73                     | .00              | 2,384.87         | 6,892.13                  | 26            | 2,298.89       |
| 831   | Medicare Contribution               | 2,169.00       | .00               | 2,169.00       | 140.96                     | .00              | 557.74           | 1,611.26                  | 26            | 537.66         |
| 840   | Workmen's Compensation              | 672.00         | .00               | 672.00         | .00                        | .00              | 671.96           | .04                       | 100           | 674.62         |
| 860   | Hospitalization                     | 34,131.00      | .00               | 34,131.00      | 2,625.44                   | .00              | 11,814.48        | 22,316.52                 | 35            | 11,313.18      |
| 862   | Health Insurance Cost Reimbursement | 1,500.00       | .00               | 1,500.00       | 311.60                     | .00              | 770.11           | 729.89                    | 51            | 559.28         |
| 865   | Dental Insurance                    | 288.00         | .00               | 288.00         | 22.16                      | .00              | 99.72            | 188.28                    | 35            | 105.24         |
| <b>EXPENSE TOTALS</b>                           |                                     | \$263,568.00   | \$13,500.00       | \$277,068.00   | \$18,867.46                | \$33,291.15      | \$88,800.14      | \$154,976.71              | 44%           | \$76,558.21    |
| Department <b>1435 - Human Resources Totals</b> |                                     | (\$263,568.00) | (\$13,500.00)     | (\$277,068.00) | (\$18,795.65)              | (\$33,291.15)    | (\$88,728.33)    | (\$155,048.52)            | 44%           | (\$76,558.21)  |
| Department <b>1450 - Board Of Elections</b>     |                                     |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE   |                                     |                |                   |                |                            |                  |                  |                           |               |                |
| 2215  | Election Service Charges            | 63,000.00      | .00               | 63,000.00      | 63,000.00                  | .00              | 63,146.00        | (146.00)                  | 100           | .00            |
| <b>REVENUE TOTALS</b>                           |                                     | \$63,000.00    | \$0.00            | \$63,000.00    | \$63,000.00                | \$0.00           | \$63,146.00      | (\$146.00)                | 100%          | \$0.00         |
| EXPENSE   |                                     |                |                   |                |                            |                  |                  |                           |               |                |
| 110   | Salaries - Regular                  | 237,660.00     | .00               | 237,660.00     | 18,281.20                  | .00              | 76,781.22        | 160,878.78                | 32            | 70,899.11      |
| 130   | Salaries - Part Time                | 51,344.00      | .00               | 51,344.00      | 1,453.42                   | .00              | 4,848.51         | 46,495.49                 | 9             | 9,942.09       |
| 210   | Furniture/Furnishings               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 395.00         |
| 220   | Office Equipment                    | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 8,154.00       |
| 260   | Other Equipment                     | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 410   | Supplies                            | 50,000.00      | .00               | 50,000.00      | 306.45                     | 38,462.90        | 1,005.94         | 10,531.16                 | 79            | 1,883.98       |
| 418   | Ins-General Liability               | 1,453.00       | .00               | 1,453.00       | .00                        | .00              | 946.57           | 506.43                    | 65            | 1,383.23       |
| 421   | Equipment Rental                    | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | .00            |
| 422   | Repair/Maint-Equipment              | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 423   | Telephone                           | 300.00         | .00               | 300.00         | .00                        | .00              | 153.53           | 146.47                    | 51            | 80.54          |
| 424   | Postage                             | 24,000.00      | .00               | 24,000.00      | 945.00                     | 11,000.00        | 2,830.47         | 10,169.53                 | 58            | 2,992.30       |
| 427   | Memberships & Dues                  | 150.00         | .00               | 150.00         | .00                        | .00              | 140.00           | 10.00                     | 93            | 140.00         |
| 428   | Data Processing & Internet Fees     | 330.00         | .00               | 330.00         | .00                        | .00              | .00              | 330.00                    | 0             | .00            |
| 436   | Advertising Fees                    | 3,000.00       | .00               | 3,000.00       | .00                        | 3,000.00         | .00              | .00                       | 100           | .00            |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|-------------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                            |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>1450 - Board Of Elections</b>        |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 439  | Misc Fees & Expenses                | 75,000.00           | .00                  | 75,000.00           | .00                           | .00                 | 179.00              | 74,821.00                    | 0                | 3,020.00            |
| 444  | Travel/Education/Conference         | 5,000.00            | .00                  | 5,000.00            | .00                           | .00                 | 2,593.65            | 2,406.35                     | 52               | .00                 |
| 470  | Contract                            | 59,000.00           | .00                  | 59,000.00           | .00                           | 9,500.00            | 48,620.00           | 880.00                       | 99               | 58,009.00           |
| 810  | Retirement                          | 24,977.00           | .00                  | 24,977.00           | 1,534.76                      | .00                 | 6,982.34            | 17,994.66                    | 28               | 9,937.01            |
| 830  | Social Security                     | 17,300.00           | .00                  | 17,300.00           | 1,173.86                      | .00                 | 4,877.05            | 12,422.95                    | 28               | 4,893.55            |
| 831  | Medicare Contribution               | 4,046.00            | .00                  | 4,046.00            | 274.51                        | .00                 | 1,140.58            | 2,905.42                     | 28               | 1,144.44            |
| 840  | Workmen's Compensation              | 9,926.00            | .00                  | 9,926.00            | .00                           | .00                 | 9,925.42            | .58                          | 100              | 9,421.46            |
| 860  | Hospitalization                     | 27,184.00           | .00                  | 27,184.00           | 2,091.10                      | .00                 | 9,409.95            | 17,774.05                    | 35               | 7,918.70            |
| 861  | Retirees Hospitalization            | 8,599.00            | .00                  | 8,599.00            | 732.98                        | .00                 | 2,931.92            | 5,667.08                     | 34               | 5,062.04            |
| 862  | Health Insurance Cost Reimbursement | 2,250.00            | .00                  | 2,250.00            | 14.49                         | .00                 | 337.28              | 1,912.72                     | 15               | 1,765.77            |
| 865  | Dental Insurance                    | 696.00              | .00                  | 696.00              | 31.40                         | .00                 | 141.30              | 554.70                       | 20               | 149.10              |
| <b>EXPENSE TOTALS</b>                              |                                     | <b>\$612,415.00</b> | <b>\$0.00</b>        | <b>\$612,415.00</b> | <b>\$26,839.17</b>            | <b>\$61,962.90</b>  | <b>\$173,844.73</b> | <b>\$376,607.37</b>          | <b>39%</b>       | <b>\$197,191.32</b> |
| Department <b>1450 - Board Of Elections Totals</b> |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
|  |                                     | (\$549,415.00)      | \$0.00               | (\$549,415.00)      | \$36,160.83                   | (\$61,962.90)       | (\$110,698.73)      | (\$376,753.37)               | 31%              | (\$197,191.32)      |
| Department <b>1490 - Public Works Admin - DPW</b>  |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular                  | 330,466.00          | .00                  | 330,466.00          | 22,396.99                     | .00                 | 102,216.54          | 228,249.46                   | 31               | 105,579.39          |
| 120  | Salaries - Overtime                 | 500.00              | .00                  | 500.00              | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 210  | Furniture/Furnishings               | 500.00              | (269.00)             | 231.00              | .00                           | .00                 | .00                 | 231.00                       | 0                | 375.06              |
| <b>220</b>   |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 220  | Office Equipment                    | .00                 | 269.00               | 269.00              | .00                           | .00                 | 269.00              | .00                          | 100              | .00                 |
| 220.1  | Office Equipment - Reserve          | .00                 | 30,000.00            | 30,000.00           | .00                           | .00                 | .00                 | 30,000.00                    | 0                | .00                 |
| <b>220 - Totals</b>                                |                                     | <b>\$0.00</b>       | <b>\$30,269.00</b>   | <b>\$30,269.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$269.00</b>     | <b>\$30,000.00</b>           | <b>1%</b>        | <b>\$0.00</b>       |
| 260  | Other Equipment                     | 300.00              | .00                  | 300.00              | 35.59                         | .00                 | 35.59               | 264.41                       | 12               | .00                 |
| 410  | Supplies                            | 5,000.00            | .00                  | 5,000.00            | 452.69                        | .00                 | 1,464.25            | 3,535.75                     | 29               | 1,459.94            |
| 419  | Settlements                         | 12,500.00           | .00                  | 12,500.00           | .00                           | .00                 | .00                 | 12,500.00                    | 0                | 75,000.00           |
| 421  | Equipment Rental                    | 5,904.00            | .00                  | 5,904.00            | .00                           | .00                 | .00                 | 5,904.00                     | 0                | .00                 |
| 422  | Repair/Maint-Equipment              | 100.00              | .00                  | 100.00              | .00                           | .00                 | .00                 | 100.00                       | 0                | .00                 |
| 423  | Telephone                           | 19,000.00           | .00                  | 19,000.00           | 1,492.59                      | .00                 | 6,023.85            | 12,976.15                    | 32               | 5,133.76            |
| 424  | Postage                             | 400.00              | .00                  | 400.00              | .00                           | .00                 | 296.92              | 103.08                       | 74               | 169.09              |
| 426  | Subscriptions                       | 350.00              | .00                  | 350.00              | .00                           | .00                 | 345.55              | 4.45                         | 99               | 345.55              |
| 427  | Memberships & Dues                  | 350.00              | .00                  | 350.00              | .00                           | .00                 | 300.00              | 50.00                        | 86               | 300.00              |
| 428  | Data Processing & Internet Fees     | 11,500.00           | .00                  | 11,500.00           | 936.53                        | .00                 | 3,415.58            | 8,084.42                     | 30               | 3,386.94            |
| 436  | Advertising Fees                    | 250.00              | .00                  | 250.00              | .00                           | .00                 | .00                 | 250.00                       | 0                | .00                 |
| 439  | Misc Fees & Expenses                | 150.00              | .00                  | 150.00              | .00                           | .00                 | .00                 | 150.00                       | 0                | .00                 |
| 444  | Travel/Education/Conference         | 1,800.00            | .00                  | 1,800.00            | 175.00                        | .00                 | 199.00              | 1,601.00                     | 11               | 371.00              |
| 453  | Uniforms & Clothing                 | 260.00              | .00                  | 260.00              | .00                           | .00                 | .00                 | 260.00                       | 0                | .00                 |
| 810  | Retirement                          | 50,940.00           | .00                  | 50,940.00           | 3,516.34                      | .00                 | 16,959.80           | 33,980.20                    | 33               | 16,026.61           |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                         | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>1490 - Public Works Admin - DPW</b>        |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 830  | Social Security                             | 20,518.00           | .00                  | 20,518.00           | 1,283.74                      | .00                 | 5,911.19            | 14,606.81                    | 29               | 6,189.89            |
| 831  | Medicare Contribution                       | 4,799.00            | .00                  | 4,799.00            | 300.19                        | .00                 | 1,382.45            | 3,416.55                     | 29               | 1,447.63            |
| 840  | Workmen's Compensation                      | 8,508.00            | .00                  | 8,508.00            | .00                           | .00                 | 8,507.03            | .97                          | 100              | 8,964.45            |
| 860  | Hospitalization                             | 77,364.00           | .00                  | 77,364.00           | 6,572.24                      | .00                 | 27,118.82           | 50,245.18                    | 35               | 27,019.77           |
| 861  | Retirees Hospitalization                    | 28,153.00           | .00                  | 28,153.00           | 2,338.66                      | .00                 | 9,354.64            | 18,798.36                    | 33               | 16,089.04           |
| 862  | Health Insurance Cost Reimbursement         | 750.00              | (232.04)             | 517.96              | .00                           | .00                 | .00                 | 517.96                       | 0                | .00                 |
| 863  | Health Insurance Cost Reimbursement-Retiree | .00                 | 232.04               | 232.04              | .00                           | .00                 | 232.04              | .00                          | 100              | .00                 |
| 865  | Dental Insurance                            | 1,224.00            | .00                  | 1,224.00            | 110.80                        | .00                 | 435.88              | 788.12                       | 36               | 419.85              |
| <b>EXPENSE TOTALS</b>                                    |   | <b>\$581,586.00</b> | <b>\$30,000.00</b>   | <b>\$611,586.00</b> | <b>\$39,611.36</b>            | <b>\$0.00</b>       | <b>\$184,468.13</b> | <b>\$427,117.87</b>          | <b>30%</b>       | <b>\$268,277.97</b> |
| Department <b>1490 - Public Works Admin - DPW Totals</b> |   | (\$581,586.00)      | (\$30,000.00)        | (\$611,586.00)      | (\$39,611.36)                 | \$0.00              | (\$184,468.13)      | (\$427,117.87)               | 30%              | (\$268,277.97)      |
| Department <b>1610 - Fleet Management</b>                |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 2665   | Sale of Equipment                           | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 3,835.00            |
| 2680   | Insurance Recoveries                        | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 1,358.21            |
| <b>REVENUE TOTALS</b>                                    |   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$5,193.21</b>   |
| EXPENSE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>230</b>   |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 230.1  | Automotive Equipment - Reserve              | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 19,843.00           |
| <b>230 - Totals</b>                                      |   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$19,843.00</b>  |
| 410  | Supplies                                    | 200.00              | .00                  | 200.00              | 79.03                         | .00                 | 173.44              | 26.56                        | 87               | .00                 |
| 418  | Ins-General Liability                       | 6,043.00            | .00                  | 6,043.00            | .00                           | .00                 | 3,917.92            | 2,125.08                     | 65               | 5,244.44            |
| 441  | Auto-Supplies & Repair                      | 8,000.00            | .00                  | 8,000.00            | 718.66                        | .00                 | 1,641.83            | 6,358.17                     | 21               | 1,379.33            |
| 442  | Automotive - Gas & Oil                      | 8,000.00            | .00                  | 8,000.00            | 589.35                        | .00                 | 2,431.08            | 5,568.92                     | 30               | 2,285.22            |
| 444  | Travel/Education/Conference                 | 50.00               | .00                  | 50.00               | .00                           | .00                 | .00                 | 50.00                        | 0                | .00                 |
| <b>EXPENSE TOTALS</b>                                    |   | <b>\$22,293.00</b>  | <b>\$0.00</b>        | <b>\$22,293.00</b>  | <b>\$1,387.04</b>             | <b>\$0.00</b>       | <b>\$8,164.27</b>   | <b>\$14,128.73</b>           | <b>37%</b>       | <b>\$28,751.99</b>  |
| Department <b>1610 - Fleet Management Totals</b>         |   | (\$22,293.00)       | \$0.00               | (\$22,293.00)       | (\$1,387.04)                  | \$0.00              | (\$8,164.27)        | (\$14,128.73)                | 37%              | (\$23,558.78)       |
| Department <b>1620 - Buildings</b>                       |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE  |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 2410   | Rental of Property                          | 52,800.00           | .00                  | 52,800.00           | .00                           | .00                 | 48,000.00           | 4,800.00                     | 91               | 48,000.00           |
| 2411   | Rental of Real Property                     | 650,000.00          | .00                  | 650,000.00          | .00                           | .00                 | 650,000.00          | .00                          | 100              | 564,546.94          |
| 2412   | Rental- Real Prop Other Govt                | 92,765.00           | .00                  | 92,765.00           | .00                           | .00                 | 92,765.97           | (.97)                        | 100              | 93,784.61           |
| 2413   | Rental from Other Govt                      | 22,514.00           | .00                  | 22,514.00           | .00                           | .00                 | 22,514.63           | (.63)                        | 100              | 22,761.86           |
| 2414   | Rental from Extension Srv                   | 30,000.00           | .00                  | 30,000.00           | .00                           | .00                 | 30,000.00           | .00                          | 100              | 30,000.00           |
| 2650   | Sale Scrap & Excess Material                | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 62.95               |
| 3385   | Unified Court - Bldg. Renov                 | 90,000.00           | .00                  | 90,000.00           | .00                           | .00                 | .00                 | 90,000.00                    | 0                | .00                 |
| <b>REVENUE TOTALS</b>                                    |   | <b>\$938,079.00</b> | <b>\$0.00</b>        | <b>\$938,079.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$843,280.60</b> | <b>\$94,798.40</b>           | <b>90%</b>       | <b>\$759,156.36</b> |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                            | Account Description                         | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|------------------------------------|---|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>            |   |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| Department <b>1620 - Buildings</b> |   |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| EXPENSE                            |   |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 110                                | Salaries - Regular                          | 623,290.00            | .00                  | 623,290.00            | 48,454.93                     | .00                 | 202,719.29          | 420,570.71                   | 33               | 162,973.03          |
| 120                                | Salaries - Overtime                         | 18,000.00             | .00                  | 18,000.00             | .00                           | .00                 | 10,833.42           | 7,166.58                     | 60               | 8,203.87            |
| 210                                | Furniture/Furnishings                       | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | 356.20              | 643.80                       | 36               | 61.73               |
| 220                                | Office Equipment                            | 500.00                | .00                  | 500.00                | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 260                                | Other Equipment                             | 7,100.00              | .00                  | 7,100.00              | 329.97                        | .00                 | 1,212.97            | 5,887.03                     | 17               | 1,557.36            |
| 270                                | Lawn & Landscaping                          | 650.00                | .00                  | 650.00                | .00                           | .00                 | .00                 | 650.00                       | 0                | 494.96              |
| 410                                | Supplies                                    | 60,000.00             | (250.00)             | 59,750.00             | 2,956.63                      | .00                 | 18,500.60           | 41,249.40                    | 31               | 17,233.61           |
| 413                                | Repair & Maint.-Bldg/Property               | 110,000.00            | (500.00)             | 109,500.00            | 2,020.36                      | 10,861.25           | 10,631.63           | 88,007.12                    | 20               | 15,100.73           |
| 414                                | Gas-Natural                                 | 30,000.00             | .00                  | 30,000.00             | 4,407.07                      | .00                 | 15,311.18           | 14,688.82                    | 51               | 11,979.44           |
| 415                                | Electricity                                 | 176,000.00            | .00                  | 176,000.00            | 15,932.97                     | .00                 | 44,151.44           | 131,848.56                   | 25               | 50,146.20           |
| 416                                | Oil & Gas-Heating                           | 3,500.00              | .00                  | 3,500.00              | .00                           | .00                 | .00                 | 3,500.00                     | 0                | 2,540.77            |
| 417                                | Water/Sewer/Taxes                           | 50,000.00             | .00                  | 50,000.00             | .00                           | .00                 | 20,451.31           | 29,548.69                    | 41               | 21,606.03           |
| 418                                | Ins-General Liability                       | 28,708.00             | .00                  | 28,708.00             | .00                           | .00                 | 22,627.09           | 6,080.91                     | 79               | 13,147.23           |
| 421                                | Equipment Rental                            | 73,102.00             | .00                  | 73,102.00             | 56.16                         | .00                 | 163.20              | 72,938.80                    | 0                | 6,033.65            |
| 422                                | Repair/Maint-Equipment                      | 4,000.00              | .00                  | 4,000.00              | 167.24                        | .00                 | 946.67              | 3,053.33                     | 24               | 1,852.70            |
| 423                                | Telephone                                   | 3,000.00              | .00                  | 3,000.00              | 236.00                        | .00                 | 860.24              | 2,139.76                     | 29               | 767.63              |
| 424                                | Postage                                     | 100.00                | .00                  | 100.00                | 32.85                         | .00                 | 33.41               | 66.59                        | 33               | 5.61                |
| 428                                | Data Processing & Internet Fees             | 248.00                | .00                  | 248.00                | .00                           | .00                 | 11.98               | 236.02                       | 5                | .00                 |
| 439                                | Misc Fees & Expenses                        | 150.00                | 250.00               | 400.00                | 250.00                        | .00                 | 400.00              | .00                          | 100              | 101.75              |
| 444                                | Travel/Education/Conference                 | 1,500.00              | .00                  | 1,500.00              | 175.00                        | .00                 | 175.00              | 1,325.00                     | 12               | .00                 |
| <b>445</b>                         |   |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 445                                | Foods                                       | 2,000.00              | (1,500.00)           | 500.00                | 30.32                         | .00                 | 113.70              | 386.30                       | 23               | 1,392.19            |
| 445.1                              | Food - Snow & Ice                           | .00                   | 2,000.00             | 2,000.00              | 7.99                          | .00                 | 1,869.14            | 130.86                       | 93               | .00                 |
|                                    | <b>445 - Totals</b>                         | <b>\$2,000.00</b>     | <b>\$500.00</b>      | <b>\$2,500.00</b>     | <b>\$38.31</b>                | <b>\$0.00</b>       | <b>\$1,982.84</b>   | <b>\$517.16</b>              | <b>79%</b>       | <b>\$1,392.19</b>   |
| 453                                | Uniforms & Clothing                         | 3,500.00              | .00                  | 3,500.00              | 66.00                         | 244.00              | 245.98              | 3,010.02                     | 14               | 329.99              |
| 455                                | Safety Equipment                            | 1,000.00              | .00                  | 1,000.00              | 115.00                        | .00                 | 115.00              | 885.00                       | 12               | 25.74               |
| 465                                | Road/Bridge Materials                       | 25,000.00             | .00                  | 25,000.00             | 544.40                        | .00                 | 544.40              | 24,455.60                    | 2                | .00                 |
| 470                                | Contract                                    | 97,000.00             | .00                  | 97,000.00             | 240.00                        | 9,630.00            | 36,651.33           | 50,718.67                    | 48               | 44,808.85           |
| 810                                | Retirement                                  | 91,675.00             | .00                  | 91,675.00             | 7,080.72                      | .00                 | 32,641.87           | 59,033.13                    | 36               | 28,926.78           |
| 830                                | Social Security                             | 39,757.00             | .00                  | 39,757.00             | 2,789.35                      | .00                 | 12,564.22           | 27,192.78                    | 32               | 10,047.23           |
| 831                                | Medicare Contribution                       | 9,298.00              | .00                  | 9,298.00              | 652.34                        | .00                 | 2,938.40            | 6,359.60                     | 32               | 2,349.74            |
| 840                                | Workmen's Compensation                      | 9,619.00              | .00                  | 9,619.00              | .00                           | .00                 | 9,618.77            | .23                          | 100              | 11,572.77           |
| 860                                | Hospitalization                             | 145,309.00            | .00                  | 145,309.00            | 11,679.41                     | .00                 | 47,491.46           | 97,817.54                    | 33               | 43,844.42           |
| 861                                | Retirees Hospitalization                    | 54,076.00             | .00                  | 54,076.00             | 5,141.72                      | .00                 | 21,178.62           | 32,897.38                    | 39               | 25,790.48           |
| 862                                | Health Insurance Cost Reimbursement         | 1,500.00              | .00                  | 1,500.00              | 90.59                         | .00                 | 690.93              | 809.07                       | 46               | 1,500.00            |
| 863                                | Health Insurance Cost Reimbursement-Retiree | .00                   | .00                  | .00                   | .00                           | .00                 | .00                 | .00                          | +++              | 115.96              |
| 865                                | Dental Insurance                            | 2,616.00              | .00                  | 2,616.00              | 213.74                        | .00                 | 913.19              | 1,702.81                     | 35               | 752.67              |
|                                    | <b>EXPENSE TOTALS</b>                       | <b>\$1,673,198.00</b> | <b>\$0.00</b>        | <b>\$1,673,198.00</b> | <b>\$103,670.76</b>           | <b>\$20,735.25</b>  | <b>\$516,962.64</b> | <b>\$1,135,500.11</b>        | <b>32%</b>       | <b>\$485,263.12</b> |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

|   |                               |                |            |                |                |               |                |                  |      |                |
|---|-------------------------------|----------------|------------|----------------|----------------|---------------|----------------|------------------|------|----------------|
| Department 1620 - Buildings Totals                        |                               | (\$735,119.00) | \$0.00     | (\$735,119.00) | (\$103,670.76) | (\$20,735.25) | \$326,317.96   | (\$1,040,701.71) | -42% | \$273,893.24   |
| Department 1621 - Building #11                            |                               |                |            |                |                |               |                |                  |      |                |
| EXPENSE   |                               |                |            |                |                |               |                |                  |      |                |
| 414   | Gas-Natural                   | .00            | 500.00     | 500.00         | 76.33          | .00           | 180.07         | 319.93           | 36   | .00            |
| 415   | Electricity                   | 1,440.00       | (500.00)   | 940.00         | 67.56          | .00           | 281.02         | 658.98           | 30   | 175.93         |
| EXPENSE TOTALS  |                               | \$1,440.00     | \$0.00     | \$1,440.00     | \$143.89       | \$0.00        | \$461.09       | \$978.91         | 32%  | \$175.93       |
| Department 1621 - Building #11 Totals                     |                               | (\$1,440.00)   | \$0.00     | (\$1,440.00)   | (\$143.89)     | \$0.00        | (\$461.09)     | (\$978.91)       | 32%  | (\$175.93)     |
| Department 1624 - Health & Human Services Building        |                               |                |            |                |                |               |                |                  |      |                |
| EXPENSE   |                               |                |            |                |                |               |                |                  |      |                |
| 110   | Salaries - Regular            | 269,091.00     | .00        | 269,091.00     | 18,820.35      | .00           | 86,309.05      | 182,781.95       | 32   | 88,552.93      |
| 120   | Salaries - Overtime           | 10,000.00      | .00        | 10,000.00      | .00            | .00           | 4,276.55       | 5,723.45         | 43   | 5,086.80       |
| 130   | Salaries - Part Time          | 17,474.00      | .00        | 17,474.00      | 2,216.20       | .00           | 8,731.13       | 8,742.87         | 50   | .00            |
| 410   | Supplies                      | 25,000.00      | (100.00)   | 24,900.00      | 1,491.69       | .00           | 4,078.75       | 20,821.25        | 16   | 6,758.11       |
| 413   | Repair & Maint.-Bldg/Property | 12,000.00      | .00        | 12,000.00      | 761.38         | 9,301.96      | 2,359.78       | 338.26           | 97   | 4,017.35       |
| 414   | Gas-Natural                   | 5,000.00       | .00        | 5,000.00       | 155.57         | .00           | 615.88         | 4,384.12         | 12   | 1,760.21       |
| 415   | Electricity                   | 69,600.00      | .00        | 69,600.00      | 10,496.21      | .00           | 23,416.36      | 46,183.64        | 34   | 27,135.92      |
| 417   | Water/Sewer/Taxes             | 15,000.00      | .00        | 15,000.00      | .00            | .00           | 8,592.15       | 6,407.85         | 57   | 8,621.62       |
| 418   | Ins-General Liability         | 9,389.00       | 1,453.02   | 10,842.02      | .00            | .00           | 10,842.02      | .00              | 100  | 6,260.58       |
| 422   | Repair/Maint-Equipment        | 2,000.00       | .00        | 2,000.00       | .00            | .00           | 789.81         | 1,210.19         | 39   | 507.93         |
| 439   | Misc Fees & Expenses          | .00            | 100.00     | 100.00         | .00            | .00           | 100.00         | .00              | 100  | .00            |
| 455   | Safety Equipment              | 100.00         | .00        | 100.00         | .00            | .00           | .00            | 100.00           | 0    | .00            |
| 470   | Contract                      | 25,000.00      | (1,453.02) | 23,546.98      | 873.60         | 1,000.00      | 873.60         | 21,673.38        | 8    | .00            |
| 810   | Retirement                    | 40,764.00      | .00        | 40,764.00      | 2,718.22       | .00           | 14,218.11      | 26,545.89        | 35   | 15,928.40      |
| 830   | Social Security               | 18,385.00      | .00        | 18,385.00      | 1,226.39       | .00           | 5,853.49       | 12,531.51        | 32   | 5,434.54       |
| 831   | Medicare Contribution         | 4,299.00       | .00        | 4,299.00       | 286.83         | .00           | 1,368.97       | 2,930.03         | 32   | 1,270.98       |
| 840   | Workmen's Compensation        | 7,589.00       | .00        | 7,589.00       | .00            | .00           | 7,588.88       | .12              | 100  | 7,559.51       |
| 860   | Hospitalization               | 71,785.00      | (4,702.60) | 67,082.40      | 4,372.55       | .00           | 23,584.78      | 43,497.62        | 35   | 31,042.05      |
| 861   | Retirees Hospitalization      | 3,141.00       | 4,702.60   | 7,843.60       | 1,568.72       | .00           | 6,274.88       | 1,568.72         | 80   | 7,359.28       |
| 865   | Dental Insurance              | 1,056.00       | .00        | 1,056.00       | 72.54          | .00           | 380.63         | 675.37           | 36   | 447.30         |
| EXPENSE TOTALS  |                               | \$606,673.00   | \$0.00     | \$606,673.00   | \$45,060.25    | \$10,301.96   | \$210,254.82   | \$386,116.22     | 36%  | \$217,743.51   |
| Department 1624 - Health & Human Services Building Totals |                               | (\$606,673.00) | \$0.00     | (\$606,673.00) | (\$45,060.25)  | (\$10,301.96) | (\$210,254.82) | (\$386,116.22)   | 36%  | (\$217,743.51) |
| Department 1625 - Charles R. Wood Park                    |                               |                |            |                |                |               |                |                  |      |                |
| REVENUE   |                               |                |            |                |                |               |                |                  |      |                |
| 2566  | Parking Fees                  | 58,350.00      | .00        | 58,350.00      | .00            | .00           | .00            | 58,350.00        | 0    | .00            |
| REVENUE TOTALS  |                               | \$58,350.00    | \$0.00     | \$58,350.00    | \$0.00         | \$0.00        | \$0.00         | \$58,350.00      | 0%   | \$0.00         |
| EXPENSE   |                               |                |            |                |                |               |                |                  |      |                |
| 410   | Supplies                      | 1,000.00       | .00        | 1,000.00       | .00            | .00           | .00            | 1,000.00         | 0    | 40.86          |
| 413   | Repair & Maint.-Bldg/Property | 6,000.00       | .00        | 6,000.00       | .00            | .00           | .00            | 6,000.00         | 0    | 12,589.26      |
| 415   | Electricity                   | 3,200.00       | .00        | 3,200.00       | 243.55         | .00           | 830.67         | 2,369.33         | 26   | 726.26         |
| 416   | Oil & Gas-Heating             | 2,000.00       | .00        | 2,000.00       | 123.02         | .00           | 910.68         | 1,089.32         | 46   | 979.62         |
| 417   | Water/Sewer/Taxes             | 6,700.00       | .00        | 6,700.00       | 141.24         | .00           | 1,184.63       | 5,515.37         | 18   | 1,248.47       |
| 418   | Ins-General Liability         | 500.00         | .00        | 500.00         | .00            | .00           | 500.00         | .00              | 100  | 500.00         |
| 422   | Repair/Maint-Equipment        | 3,500.00       | .00        | 3,500.00       | .00            | .00           | .00            | 3,500.00         | 0    | .00            |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                                | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| Department <b>1625 - Charles R. Wood Park</b>          |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| EXPENSE  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 423  | Telephone  | 1,000.00            | .00               | 1,000.00            | 91.08                      | .00              | 358.47              | 641.53                    | 36            | 351.07               |
| 428  | Data Processing & Internet Fees                    | 1,200.00            | .00               | 1,200.00            | 99.99                      | .00              | 399.96              | 800.04                    | 33            | 399.96               |
| 439  | Misc Fees & Expenses                               | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | .00                 | 10,000.00                 | 0             | .00                  |
| 465  | Road/Bridge Materials                              | 3,250.00            | .00               | 3,250.00            | .00                        | .00              | .00                 | 3,250.00                  | 0             | .00                  |
| 470  | Contract   | 20,000.00           | .00               | 20,000.00           | .00                        | .00              | .00                 | 20,000.00                 | 0             | .00                  |
| <b>EXPENSE TOTALS</b>                                  |  | <b>\$58,350.00</b>  | <b>\$0.00</b>     | <b>\$58,350.00</b>  | <b>\$698.88</b>            | <b>\$0.00</b>    | <b>\$4,184.41</b>   | <b>\$54,165.59</b>        | <b>7%</b>     | <b>\$16,835.50</b>   |
| Department <b>1625 - Charles R. Wood Park Totals</b>   |  | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$698.88)</b>          | <b>\$0.00</b>    | <b>(\$4,184.41)</b> | <b>\$4,184.41</b>         | <b>+++</b>    | <b>(\$16,835.50)</b> |
| Department <b>1626 - West Brook Parking Lot</b>        |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| REVENUE  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 2566   | Parking Fees                                       | 100,000.00          | .00               | 100,000.00          | 8,000.00                   | .00              | 10,500.00           | 89,500.00                 | 10            | 2,500.00             |
| <b>REVENUE TOTALS</b>                                  |  | <b>\$100,000.00</b> | <b>\$0.00</b>     | <b>\$100,000.00</b> | <b>\$8,000.00</b>          | <b>\$0.00</b>    | <b>\$10,500.00</b>  | <b>\$89,500.00</b>        | <b>10%</b>    | <b>\$2,500.00</b>    |
| EXPENSE  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 418  | Ins-General Liability                              | 500.00              | .00               | 500.00              | .00                        | .00              | 500.00              | .00                       | 100           | 500.00               |
| 422  | Repair/Maint-Equipment                             | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                  |
| 423  | Telephone  | 600.00              | .00               | 600.00              | 40.08                      | .00              | 120.24              | 479.76                    | 20            | 120.24               |
| 439  | Misc Fees & Expenses                               | 6,000.00            | .00               | 6,000.00            | 152.68                     | .00              | 243.62              | 5,756.38                  | 4             | 305.36               |
| 465  | Road/Bridge Materials                              | 500.00              | .00               | 500.00              | .00                        | .00              | .00                 | 500.00                    | 0             | .00                  |
| 470  | Contract   | 12,000.00           | .00               | 12,000.00           | .00                        | .00              | .00                 | 12,000.00                 | 0             | .00                  |
| <b>EXPENSE TOTALS</b>                                  |  | <b>\$20,600.00</b>  | <b>\$0.00</b>     | <b>\$20,600.00</b>  | <b>\$192.76</b>            | <b>\$0.00</b>    | <b>\$863.86</b>     | <b>\$19,736.14</b>        | <b>4%</b>     | <b>\$925.60</b>      |
| Department <b>1626 - West Brook Parking Lot Totals</b> |  | <b>\$79,400.00</b>  | <b>\$0.00</b>     | <b>\$79,400.00</b>  | <b>\$7,807.24</b>          | <b>\$0.00</b>    | <b>\$9,636.14</b>   | <b>\$69,763.86</b>        | <b>12%</b>    | <b>\$1,574.40</b>    |
| Department <b>1627 - Beach Road Parking Lot</b>        |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| REVENUE  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 2566   | Parking Fees                                       | 292,846.00          | .00               | 292,846.00          | .00                        | .00              | .00                 | 292,846.00                | 0             | .00                  |
| <b>REVENUE TOTALS</b>                                  |  | <b>\$292,846.00</b> | <b>\$0.00</b>     | <b>\$292,846.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$292,846.00</b>       | <b>0%</b>     | <b>\$0.00</b>        |
| EXPENSE  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 439  | Misc Fees & Expenses                               | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | .00                 | 2,000.00                  | 0             | .00                  |
| 470  | Contract   | 218,400.00          | .00               | 218,400.00          | .00                        | .00              | .00                 | 218,400.00                | 0             | .00                  |
| <b>EXPENSE TOTALS</b>                                  |  | <b>\$220,400.00</b> | <b>\$0.00</b>     | <b>\$220,400.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$220,400.00</b>       | <b>0%</b>     | <b>\$0.00</b>        |
| Department <b>1627 - Beach Road Parking Lot Totals</b> |  | <b>\$72,446.00</b>  | <b>\$0.00</b>     | <b>\$72,446.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$72,446.00</b>        | <b>0%</b>     | <b>\$0.00</b>        |
| Department <b>1628 - Waste Management Containment</b>  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| REVENUE  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 3907   | Household Hazardous Waste State Assistance Program | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | (4,784.72)          | 14,784.72                 | -48           | (9,887.98)           |
| <b>REVENUE TOTALS</b>                                  |  | <b>\$10,000.00</b>  | <b>\$0.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$4,784.72)</b> | <b>\$14,784.72</b>        | <b>-48%</b>   | <b>(\$9,887.98)</b>  |
| EXPENSE  |  |                     |                   |                     |                            |                  |                     |                           |               |                      |
| 110  | Salaries - Regular                                 | 47,632.00           | (5.80)            | 47,626.20           | 3,639.31                   | .00              | 15,278.99           | 32,347.21                 | 32            | 15,067.10            |
| 120  | Salaries - Overtime                                | .00                 | 5.80              | 5.80                | .00                        | .00              | .00                 | 5.80                      | 0             | 20.61                |
| 260  | Other Equipment                                    | 22,800.00           | .00               | 22,800.00           | .00                        | .00              | .00                 | 22,800.00                 | 0             | .00                  |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description      | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD     |
|--|--------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| <b>Fund A - General</b>                                      |                          |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| Department <b>1628 - Waste Management Containment</b>        |                          |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| EXPENSE  |                          |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 410  | Supplies                 | 500.00              | .00                  | 500.00              | 49.48                         | .00                 | 49.48               | 450.52                       | 10               | 107.98             |
| 421  | Equipment Rental         | 36,000.00           | .00                  | 36,000.00           | .00                           | .00                 | .00                 | 36,000.00                    | 0                | .00                |
| 422  | Repair/Maint-Equipment   | 7,300.00            | (41.00)              | 7,259.00            | .00                           | .00                 | .00                 | 7,259.00                     | 0                | 1,898.58           |
| 436  | Advertising Fees         | 392.00              | 41.00                | 433.00              | .00                           | .00                 | .00                 | 433.00                       | 0                | .00                |
| 439  | Misc Fees & Expenses     | 11,240.00           | .00                  | 11,240.00           | .00                           | .00                 | .00                 | 11,240.00                    | 0                | .00                |
| 453  | Uniforms & Clothing      | 250.00              | .00                  | 250.00              | .00                           | .00                 | .00                 | 250.00                       | 0                | .00                |
| 455  | Safety Equipment         | 200.00              | .00                  | 200.00              | .00                           | .00                 | .00                 | 200.00                       | 0                | .00                |
| 470  | Contract                 | 25,000.00           | .00                  | 25,000.00           | .00                           | 10,000.00           | .00                 | 15,000.00                    | 40               | 637.53             |
| 810  | Retirement               | 7,478.00            | .00                  | 7,478.00            | 571.38                        | .00                 | 2,566.71            | 4,911.29                     | 34               | 2,458.97           |
| 830  | Social Security          | 2,953.00            | .00                  | 2,953.00            | 205.31                        | .00                 | 872.66              | 2,080.34                     | 30               | 869.01             |
| 831  | Medicare Contribution    | 691.00              | .00                  | 691.00              | 48.01                         | .00                 | 204.09              | 486.91                       | 30               | 203.23             |
| 840  | Workmen's Compensation   | 1,251.00            | .00                  | 1,251.00            | .00                           | .00                 | 1,250.91            | .09                          | 100              | 1,217.21           |
| 860  | Hospitalization          | 15,049.00           | .00                  | 15,049.00           | 1,157.58                      | .00                 | 5,173.47            | 9,875.53                     | 34               | 4,975.44           |
| 865  | Dental Insurance         | 288.00              | .00                  | 288.00              | 22.16                         | .00                 | 99.04               | 188.96                       | 34               | 105.24             |
| <b>EXPENSE TOTALS</b>  |                          | <b>\$179,024.00</b> | <b>\$0.00</b>        | <b>\$179,024.00</b> | <b>\$5,693.23</b>             | <b>\$10,000.00</b>  | <b>\$25,495.35</b>  | <b>\$143,528.65</b>          | <b>20%</b>       | <b>\$27,560.90</b> |
| Department <b>1628 - Waste Management Containment Totals</b> |                          | (\$169,024.00)      | \$0.00               | (\$169,024.00)      | (\$5,693.23)                  | (\$10,000.00)       | (\$30,280.07)       | (\$128,743.93)               | 24%              | (\$37,448.88)      |
| Department <b>1660 - Central Storeroom</b>                   |                          |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| EXPENSE  |                          |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 861  | Retirees Hospitalization | 7,430.00            | .00                  | 7,430.00            | 611.74                        | .00                 | 2,446.96            | 4,983.04                     | 33               | 2,214.16           |
| <b>EXPENSE TOTALS</b>  |                          | <b>\$7,430.00</b>   | <b>\$0.00</b>        | <b>\$7,430.00</b>   | <b>\$611.74</b>               | <b>\$0.00</b>       | <b>\$2,446.96</b>   | <b>\$4,983.04</b>            | <b>33%</b>       | <b>\$2,214.16</b>  |
| Department <b>1660 - Central Storeroom Totals</b>            |                          | (\$7,430.00)        | \$0.00               | (\$7,430.00)        | (\$611.74)                    | \$0.00              | (\$2,446.96)        | (\$4,983.04)                 | 33%              | (\$2,214.16)       |
| Department <b>1665 - Public Records</b>                      |                          |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| EXPENSE  |                          |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 110  | Salaries - Regular       | 125,066.00          | .00                  | 125,066.00          | 9,840.19                      | .00                 | 41,328.83           | 83,737.17                    | 33               | 40,578.22          |
| 120  | Salaries - Overtime      | 200.00              | .00                  | 200.00              | .00                           | .00                 | .00                 | 200.00                       | 0                | .00                |
| 130  | Salaries - Part Time     | 21,153.00           | .00                  | 21,153.00           | 1,033.84                      | .00                 | 4,393.82            | 16,759.18                    | 21               | 4,822.63           |
| 410  | Supplies                 | 6,000.00            | .00                  | 6,000.00            | 12.11                         | .00                 | 228.44              | 5,771.56                     | 4                | 343.91             |
| 422  | Repair/Maint-Equipment   | 430.00              | .00                  | 430.00              | .00                           | .00                 | .00                 | 430.00                       | 0                | .00                |
| 425  | Reproduction Expenses    | 15,250.00           | 600.00               | 15,850.00           | 150.00                        | 300.00              | 450.00              | 15,100.00                    | 5                | 373.02             |
| 810  | Retirement               | 17,115.00           | .00                  | 17,115.00           | 1,289.22                      | .00                 | 5,769.74            | 11,345.26                    | 34               | 5,343.55           |
| 830  | Social Security          | 9,078.00            | .00                  | 9,078.00            | 623.14                        | .00                 | 2,645.81            | 6,432.19                     | 29               | 2,648.27           |
| 831  | Medicare Contribution    | 2,123.00            | .00                  | 2,123.00            | 145.75                        | .00                 | 618.78              | 1,504.22                     | 29               | 619.37             |
| 860  | Hospitalization          | 35,157.00           | .00                  | 35,157.00           | 2,704.42                      | .00                 | 12,169.89           | 22,987.11                    | 35               | 11,626.44          |
| 861  | Retirees Hospitalization | 9,210.00            | .00                  | 9,210.00            | 767.52                        | .00                 | 3,070.08            | 6,139.92                     | 33               | 6,686.88           |
| 865  | Dental Insurance         | 528.00              | .00                  | 528.00              | 40.64                         | .00                 | 182.88              | 345.12                       | 35               | 192.96             |
| <b>EXPENSE TOTALS</b>  |                          | <b>\$241,310.00</b> | <b>\$600.00</b>      | <b>\$241,910.00</b> | <b>\$16,606.83</b>            | <b>\$300.00</b>     | <b>\$70,858.27</b>  | <b>\$170,751.73</b>          | <b>29%</b>       | <b>\$73,235.25</b> |
| Department <b>1665 - Public Records Totals</b>               |                          | (\$241,310.00)      | (\$600.00)           | (\$241,910.00)      | (\$16,606.83)                 | (\$300.00)          | (\$70,858.27)       | (\$170,751.73)               | 29%              | (\$73,235.25)      |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted<br>Budget    | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|---|---------------------------------|----------------------|----------------------|----------------------|-------------------------------|----------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                         |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| Department <b>1670 - Mail Room</b>              |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| EXPENSE   |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| 110   | Salaries - Regular              | 40,017.00            | .00                  | 40,017.00            | 3,078.20                      | .00                  | 12,928.44            | 27,088.56                    | 32               | 12,750.85            |
| 410   | Supplies                        | 50.00                | .00                  | 50.00                | 2.10                          | .00                  | 11.03                | 38.97                        | 22               | 8.62                 |
| 424   | Postage                         | 100.00               | .00                  | 100.00               | .00                           | .00                  | .00                  | 100.00                       | 0                | .00                  |
| 428   | Data Processing & Internet Fees | 66.00                | .00                  | 66.00                | .00                           | .00                  | .00                  | 66.00                        | 0                | .00                  |
| 439   | Misc Fees & Expenses            | 1,500.00             | .00                  | 1,500.00             | 120.00                        | 1,032.00             | 468.00               | .00                          | 100              | 491.94               |
| 810   | Retirement                      | 6,283.00             | .00                  | 6,283.00             | 483.28                        | .00                  | 2,171.08             | 4,111.92                     | 35               | 2,072.64             |
| 830   | Social Security                 | 2,481.00             | .00                  | 2,481.00             | 180.22                        | .00                  | 762.17               | 1,718.83                     | 31               | 755.16               |
| 831   | Medicare Contribution           | 580.00               | .00                  | 580.00               | 42.14                         | .00                  | 178.25               | 401.75                       | 31               | 176.61               |
| 840   | Workmen's Compensation          | 234.00               | .00                  | 234.00               | .00                           | .00                  | 233.14               | .86                          | 100              | 1,335.24             |
| 860   | Hospitalization                 | 7,524.00             | .00                  | 7,524.00             | 578.78                        | .00                  | 2,604.51             | 4,919.49                     | 35               | 2,487.75             |
| 865   | Dental Insurance                | 288.00               | .00                  | 288.00               | 22.16                         | .00                  | 99.72                | 188.28                       | 35               | 105.24               |
| <b>EXPENSE TOTALS</b>                           |                                 | <b>\$59,123.00</b>   | <b>\$0.00</b>        | <b>\$59,123.00</b>   | <b>\$4,506.88</b>             | <b>\$1,032.00</b>    | <b>\$19,456.34</b>   | <b>\$38,634.66</b>           | <b>35%</b>       | <b>\$20,184.05</b>   |
| Department <b>1670 - Mail Room Totals</b>       |                                 | <b>(\$59,123.00)</b> | <b>\$0.00</b>        | <b>(\$59,123.00)</b> | <b>(\$4,506.88)</b>           | <b>(\$1,032.00)</b>  | <b>(\$19,456.34)</b> | <b>(\$38,634.66)</b>         | <b>35%</b>       | <b>(\$20,184.05)</b> |
| Department <b>1671 - Print Shop</b>             |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| REVENUE   |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| 1272  | Printshop Fees                  | 2,400.00             | .00                  | 2,400.00             | 220.00                        | .00                  | 640.00               | 1,760.00                     | 27               | 940.00               |
| 1273  | Printing/Copying Fees           | 71,050.00            | .00                  | 71,050.00            | 8,442.34                      | .00                  | 40,093.69            | 30,956.31                    | 56               | 40,051.69            |
| 2658  | Minor Sales - Printshop         | .00                  | .00                  | .00                  | 24.75                         | .00                  | 65.25                | (65.25)                      | +++              | 85.50                |
| <b>REVENUE TOTALS</b>                           |                                 | <b>\$73,450.00</b>   | <b>\$0.00</b>        | <b>\$73,450.00</b>   | <b>\$8,687.09</b>             | <b>\$0.00</b>        | <b>\$40,798.94</b>   | <b>\$32,651.06</b>           | <b>56%</b>       | <b>\$41,077.19</b>   |
| EXPENSE   |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| 410   | Supplies                        | 240.00               | .00                  | 240.00               | .00                           | .00                  | 10.69                | 229.31                       | 4                | 5.49                 |
| 421   | Equipment Rental                | 73,210.00            | .00                  | 73,210.00            | 6,162.32                      | 19,169.73            | 24,325.96            | 29,714.31                    | 59               | 23,615.16            |
| <b>EXPENSE TOTALS</b>                           |                                 | <b>\$73,450.00</b>   | <b>\$0.00</b>        | <b>\$73,450.00</b>   | <b>\$6,162.32</b>             | <b>\$19,169.73</b>   | <b>\$24,336.65</b>   | <b>\$29,943.62</b>           | <b>59%</b>       | <b>\$23,620.65</b>   |
| Department <b>1671 - Print Shop Totals</b>      |                                 | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$2,524.77</b>             | <b>(\$19,169.73)</b> | <b>\$16,462.29</b>   | <b>\$2,707.44</b>            | <b>+++</b>       | <b>\$17,456.54</b>   |
| Department <b>1680 - Information Technology</b> |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| REVENUE   |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| 2228  | Information Tech. Fees          | 90,000.00            | .00                  | 90,000.00            | 22,671.01                     | .00                  | 22,820.17            | 67,179.83                    | 25               | 3,008.17             |
| <b>REVENUE TOTALS</b>                           |                                 | <b>\$90,000.00</b>   | <b>\$0.00</b>        | <b>\$90,000.00</b>   | <b>\$22,671.01</b>            | <b>\$0.00</b>        | <b>\$22,820.17</b>   | <b>\$67,179.83</b>           | <b>25%</b>       | <b>\$3,008.17</b>    |
| EXPENSE   |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| 110   | Salaries - Regular              | 541,836.00           | .00                  | 541,836.00           | 38,295.02                     | .00                  | 160,839.09           | 380,996.91                   | 30               | 156,778.51           |
| 120   | Salaries - Overtime             | 4,000.00             | .00                  | 4,000.00             | 332.82                        | .00                  | 1,240.82             | 2,759.18                     | 31               | 938.49               |
| 210   | Furniture/Furnishings           | .00                  | 699.00               | 699.00               | .00                           | .00                  | 699.00               | .00                          | 100              | .00                  |
| <b>220</b>                                      |                                 |                      |                      |                      |                               |                      |                      |                              |                  |                      |
| 220   | Office Equipment                | .00                  | 2,685.00             | 2,685.00             | .00                           | .00                  | 2,658.15             | 26.85                        | 99               | 326.54               |
| 220.1   | Office Equipment - Reserve      | .00                  | 120,000.00           | 120,000.00           | 12,937.99                     | 57,367.08            | 14,200.39            | 48,432.53                    | 60               | 6,211.79             |
| <b>220 - Totals</b>                             |                                 | <b>\$0.00</b>        | <b>\$122,685.00</b>  | <b>\$122,685.00</b>  | <b>\$12,937.99</b>            | <b>\$57,367.08</b>   | <b>\$16,858.54</b>   | <b>\$48,459.38</b>           | <b>61%</b>       | <b>\$6,538.33</b>    |
| 410   | Supplies                        | 6,000.00             | (699.00)             | 5,301.00             | 362.41                        | .00                  | 865.79               | 4,435.21                     | 16               | 1,116.55             |
| 422   | Repair/Maint-Equipment          | 18,000.00            | .00                  | 18,000.00            | 628.17                        | .00                  | 1,414.41             | 16,585.59                    | 8                | 1,113.42             |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                   | Adopted Budget          | Budget Amendments       | Amended Budget          | Current Month Transactions | YTD Encumbrances       | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|--|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|------------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                |                                       |                         |                         |                         |                            |                        |                         |                           |               |                         |
| Department <b>1680 - Information Technology</b>        |                                       |                         |                         |                         |                            |                        |                         |                           |               |                         |
| EXPENSE  |                                       |                         |                         |                         |                            |                        |                         |                           |               |                         |
| 423  | Telephone                             | 1,500.00                | .00                     | 1,500.00                | 88.66                      | .00                    | 418.26                  | 1,081.74                  | 28            | 440.16                  |
| 424  | Postage                               | 50.00                   | .00                     | 50.00                   | .00                        | .00                    | .53                     | 49.47                     | 1             | 1.59                    |
| 427  | Memberships & Dues                    | 50.00                   | .00                     | 50.00                   | .00                        | .00                    | .00                     | 50.00                     | 0             | 50.00                   |
| 428  | Data Processing & Internet Fees       | 20,000.00               | .00                     | 20,000.00               | 1,464.74                   | .00                    | 5,093.22                | 14,906.78                 | 25            | 6,354.64                |
| 444  | Travel/Education/Conference           | 2,500.00                | .00                     | 2,500.00                | .00                        | .00                    | 100.00                  | 2,400.00                  | 4             | 100.00                  |
| 810  | Retirement                            | 73,031.00               | .00                     | 73,031.00               | 5,294.82                   | .00                    | 23,811.64               | 49,219.36                 | 33            | 19,651.97               |
| 830  | Social Security                       | 33,841.00               | .00                     | 33,841.00               | 2,251.54                   | .00                    | 9,518.13                | 24,322.87                 | 28            | 9,312.45                |
| 831  | Medicare Contribution                 | 7,916.00                | .00                     | 7,916.00                | 526.56                     | .00                    | 2,226.01                | 5,689.99                  | 28            | 2,177.90                |
| 840  | Workmen's Compensation                | 2,644.00                | .00                     | 2,644.00                | .00                        | .00                    | 2,643.39                | .61                       | 100           | 2,140.48                |
| 860  | Hospitalization                       | 97,953.00               | .00                     | 97,953.00               | 7,018.32                   | .00                    | 31,582.44               | 66,370.56                 | 32            | 31,507.68               |
| 861  | Retirees Hospitalization              | 10,813.00               | .00                     | 10,813.00               | 926.42                     | .00                    | 3,705.68                | 7,107.32                  | 34            | 4,202.80                |
| 865  | Dental Insurance                      | 1,632.00                | .00                     | 1,632.00                | 116.36                     | .00                    | 523.62                  | 1,108.38                  | 32            | 551.94                  |
| <b>EXPENSE TOTALS</b>                                  |                                       | <b>\$821,766.00</b>     | <b>\$122,685.00</b>     | <b>\$944,451.00</b>     | <b>\$70,243.83</b>         | <b>\$57,367.08</b>     | <b>\$261,540.57</b>     | <b>\$625,543.35</b>       | <b>34%</b>    | <b>\$242,976.91</b>     |
| Department <b>1680 - Information Technology Totals</b> |                                       | ( <b>\$731,766.00</b> ) | ( <b>\$122,685.00</b> ) | ( <b>\$854,451.00</b> ) | ( <b>\$47,572.82</b> )     | ( <b>\$57,367.08</b> ) | ( <b>\$238,720.40</b> ) | ( <b>\$558,363.52</b> )   | <b>35%</b>    | ( <b>\$239,968.74</b> ) |
| Department <b>1681 - Telecommunications</b>            |                                       |                         |                         |                         |                            |                        |                         |                           |               |                         |
| REVENUE  |                                       |                         |                         |                         |                            |                        |                         |                           |               |                         |
| 2227   | Telecommunications                    | 70,000.00               | .00                     | 70,000.00               | 367.24                     | .00                    | 11,520.73               | 58,479.27                 | 16            | 11,124.97               |
| <b>REVENUE TOTALS</b>                                  |                                       | <b>\$70,000.00</b>      | <b>\$0.00</b>           | <b>\$70,000.00</b>      | <b>\$367.24</b>            | <b>\$0.00</b>          | <b>\$11,520.73</b>      | <b>\$58,479.27</b>        | <b>16%</b>    | <b>\$11,124.97</b>      |
| EXPENSE  |                                       |                         |                         |                         |                            |                        |                         |                           |               |                         |
| 110  | Salaries - Regular                    | 64,459.00               | .00                     | 64,459.00               | 4,958.40                   | .00                    | 20,825.28               | 43,633.72                 | 32            | 20,539.36               |
| 120  | Salaries - Overtime                   | 450.00                  | .00                     | 450.00                  | 32.54                      | .00                    | 213.83                  | 236.17                    | 48            | 126.84                  |
| <b>220</b>   |                                       |                         |                         |                         |                            |                        |                         |                           |               |                         |
| 220.2  | Telecommunication Equipment - Reserve | .00                     | .00                     | .00                     | .00                        | .00                    | .00                     | .00                       | +++           | 2,137.50                |
| <b>220 - Totals</b>                                    |                                       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>+++</b>    | <b>\$2,137.50</b>       |
| 410  | Supplies                              | 500.00                  | .00                     | 500.00                  | .00                        | .00                    | 373.88                  | 126.12                    | 75            | 126.35                  |
| 422  | Repair/Maint-Equipment                | 1,500.00                | .00                     | 1,500.00                | .00                        | .00                    | .00                     | 1,500.00                  | 0             | .00                     |
| 423  | Telephone                             | 39,000.00               | .00                     | 39,000.00               | 3,235.85                   | .00                    | 10,663.56               | 28,336.44                 | 27            | 13,185.60               |
| 444  | Travel/Education/Conference           | 200.00                  | .00                     | 200.00                  | .00                        | .00                    | .00                     | 200.00                    | 0             | .00                     |
| 810  | Retirement                            | 10,191.00               | .00                     | 10,191.00               | 783.57                     | .00                    | 3,530.74                | 6,660.26                  | 35            | 3,353.11                |
| 830  | Social Security                       | 4,024.00                | .00                     | 4,024.00                | 282.24                     | .00                    | 1,203.72                | 2,820.28                  | 30            | 1,193.02                |
| 831  | Medicare Contribution                 | 942.00                  | .00                     | 942.00                  | 66.01                      | .00                    | 281.52                  | 660.48                    | 30            | 279.02                  |
| 860  | Hospitalization                       | 21,102.00               | .00                     | 21,102.00               | 1,623.26                   | .00                    | 7,304.67                | 13,797.33                 | 35            | 6,976.98                |
| 865  | Dental Insurance                      | 288.00                  | .00                     | 288.00                  | 22.16                      | .00                    | 99.72                   | 188.28                    | 35            | 105.24                  |
| <b>EXPENSE TOTALS</b>                                  |                                       | <b>\$142,656.00</b>     | <b>\$0.00</b>           | <b>\$142,656.00</b>     | <b>\$11,004.03</b>         | <b>\$0.00</b>          | <b>\$44,496.92</b>      | <b>\$98,159.08</b>        | <b>31%</b>    | <b>\$48,023.02</b>      |
| Department <b>1681 - Telecommunications Totals</b>     |                                       | ( <b>\$72,656.00</b> )  | <b>\$0.00</b>           | ( <b>\$72,656.00</b> )  | ( <b>\$10,636.79</b> )     | <b>\$0.00</b>          | ( <b>\$32,976.19</b> )  | ( <b>\$39,679.81</b> )    | <b>45%</b>    | ( <b>\$36,898.05</b> )  |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted Budget           | Budget Amendments    | Amended Budget           | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|------------------------------|--------------------------|----------------------|--------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| Department <b>1910 - Unallocated Insurance</b>            |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 418   | Ins-General Liability        | 165,923.00               | (1,174.48)           | 164,748.52               | .00                        | .00              | 164,748.52              | .00                       | 100           | 160,308.93              |
| 470   | Contract                     | .00                      | 9,000.00             | 9,000.00                 | .00                        | .00              | .00                     | 9,000.00                  | 0             | .00                     |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$165,923.00</b>      | <b>\$7,825.52</b>    | <b>\$173,748.52</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$164,748.52</b>     | <b>\$9,000.00</b>         | <b>95%</b>    | <b>\$160,308.93</b>     |
| Department <b>1910 - Unallocated Insurance Totals</b>     |                              | <b>(\$165,923.00)</b>    | <b>(\$7,825.52)</b>  | <b>(\$173,748.52)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$164,748.52)</b>   | <b>(\$9,000.00)</b>       | <b>95%</b>    | <b>(\$160,308.93)</b>   |
| Department <b>1920 - Municipal Assoc. Dues</b>            |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 427   | Memberships & Dues           | 10,731.00                | .00                  | 10,731.00                | .00                        | .00              | 10,731.00               | .00                       | 100           | 10,521.00               |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$10,731.00</b>       | <b>\$0.00</b>        | <b>\$10,731.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$10,731.00</b>      | <b>\$0.00</b>             | <b>100%</b>   | <b>\$10,521.00</b>      |
| Department <b>1920 - Municipal Assoc. Dues Totals</b>     |                              | <b>(\$10,731.00)</b>     | <b>\$0.00</b>        | <b>(\$10,731.00)</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$10,731.00)</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>(\$10,521.00)</b>    |
| Department <b>1970 - Supplies to Towns</b>                |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 2226  | Sales of Suppl, Other Govt   | 8,000.00                 | .00                  | 8,000.00                 | .00                        | .00              | .00                     | 8,000.00                  | 0             | .00                     |
| <b>REVENUE TOTALS</b>                                     |                              | <b>\$8,000.00</b>        | <b>\$0.00</b>        | <b>\$8,000.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$8,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>           |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 410   | Supplies                     | 8,000.00                 | .00                  | 8,000.00                 | 337.33                     | .00              | 697.11                  | 7,302.89                  | 9             | 427.34                  |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$8,000.00</b>        | <b>\$0.00</b>        | <b>\$8,000.00</b>        | <b>\$337.33</b>            | <b>\$0.00</b>    | <b>\$697.11</b>         | <b>\$7,302.89</b>         | <b>9%</b>     | <b>\$427.34</b>         |
| Department <b>1970 - Supplies to Towns Totals</b>         |                              | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$0.00</b>            | <b>(\$337.33)</b>          | <b>\$0.00</b>    | <b>(\$697.11)</b>       | <b>\$697.11</b>           | <b>+++</b>    | <b>(\$427.34)</b>       |
| Department <b>1982 - Prov For Inv. Of Supplies</b>        |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 469   | Other Payments/Contributions | 4,000.00                 | .00                  | 4,000.00                 | .00                        | .00              | .00                     | 4,000.00                  | 0             | .00                     |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$4,000.00</b>        | <b>\$0.00</b>        | <b>\$4,000.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$4,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>1982 - Prov For Inv. Of Supplies Totals</b> |                              | <b>(\$4,000.00)</b>      | <b>\$0.00</b>        | <b>(\$4,000.00)</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$4,000.00)</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>1985 - Distribution of Sales Tax</b>        |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| 469   | Other Payments/Contributions | 24,548,078.00            | .00                  | 24,548,078.00            | 5,025,126.64               | .00              | 5,025,126.64            | 19,522,951.36             | 20            | 5,163,073.25            |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$24,548,078.00</b>   | <b>\$0.00</b>        | <b>\$24,548,078.00</b>   | <b>\$5,025,126.64</b>      | <b>\$0.00</b>    | <b>\$5,025,126.64</b>   | <b>\$19,522,951.36</b>    | <b>20%</b>    | <b>\$5,163,073.25</b>   |
| Department <b>1985 - Distribution of Sales Tax Totals</b> |                              | <b>(\$24,548,078.00)</b> | <b>\$0.00</b>        | <b>(\$24,548,078.00)</b> | <b>(\$5,025,126.64)</b>    | <b>\$0.00</b>    | <b>(\$5,025,126.64)</b> | <b>(\$19,522,951.36)</b>  | <b>20%</b>    | <b>(\$5,163,073.25)</b> |
| Department <b>1990 - Contingent Account</b>               |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                              |                          |                      |                          |                            |                  |                         |                           |               |                         |
| <b>469</b>  | Other Payments/Contributions | 275,000.00               | (29,691.89)          | 245,308.11               | .00                        | .00              | .00                     | 245,308.11                | 0             | .00                     |
| 469.01  | Other Payments/Salaries      | 348,739.00               | .00                  | 348,739.00               | .00                        | .00              | .00                     | 348,739.00                | 0             | .00                     |
| <b>469 - Totals</b>                                       |                              | <b>\$623,739.00</b>      | <b>(\$29,691.89)</b> | <b>\$594,047.11</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$594,047.11</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$623,739.00</b>      | <b>(\$29,691.89)</b> | <b>\$594,047.11</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$594,047.11</b>       | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>1990 - Contingent Account Totals</b>        |                              | <b>(\$623,739.00)</b>    | <b>\$29,691.89</b>   | <b>(\$594,047.11)</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$594,047.11)</b>     | <b>0%</b>     | <b>\$0.00</b>           |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                  | Adopted<br>Budget       | Budget<br>Amendments | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions     | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD          |
|---|--------------------------------------|-------------------------|----------------------|-------------------------|-------------------------------|---------------------|-------------------------|------------------------------|------------------|-------------------------|
| <b>Fund A - General</b>                                     |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| Department <b>2490 - Community College - Tuition</b>        |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| EXPENSE   |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 439   | Misc Fees & Expenses                 | 325,000.00              | .00                  | 325,000.00              | 510.67                        | .00                 | 141,476.35              | 183,523.65                   | 44               | 122,936.90              |
| <b>EXPENSE TOTALS</b>                                       |                                      | <b>\$325,000.00</b>     | <b>\$0.00</b>        | <b>\$325,000.00</b>     | <b>\$510.67</b>               | <b>\$0.00</b>       | <b>\$141,476.35</b>     | <b>\$183,523.65</b>          | <b>44%</b>       | <b>\$122,936.90</b>     |
| Department <b>2490 - Community College - Tuition Totals</b> |                                      | <b>(\$325,000.00)</b>   | <b>\$0.00</b>        | <b>(\$325,000.00)</b>   | <b>(\$510.67)</b>             | <b>\$0.00</b>       | <b>(\$141,476.35)</b>   | <b>(\$183,523.65)</b>        | <b>44%</b>       | <b>(\$122,936.90)</b>   |
| Department <b>2495 - Joint Community College</b>            |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| EXPENSE   |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 469   | Other Payments/Contributions         | 2,007,585.00            | .00                  | 2,007,585.00            | 669,195.00                    | .00                 | 1,338,390.00            | 669,195.00                   | 67               | 1,312,146.00            |
| <b>EXPENSE TOTALS</b>                                       |                                      | <b>\$2,007,585.00</b>   | <b>\$0.00</b>        | <b>\$2,007,585.00</b>   | <b>\$669,195.00</b>           | <b>\$0.00</b>       | <b>\$1,338,390.00</b>   | <b>\$669,195.00</b>          | <b>67%</b>       | <b>\$1,312,146.00</b>   |
| Department <b>2495 - Joint Community College Totals</b>     |                                      | <b>(\$2,007,585.00)</b> | <b>\$0.00</b>        | <b>(\$2,007,585.00)</b> | <b>(\$669,195.00)</b>         | <b>\$0.00</b>       | <b>(\$1,338,390.00)</b> | <b>(\$669,195.00)</b>        | <b>67%</b>       | <b>(\$1,312,146.00)</b> |
| Department <b>3020 - Sheriff's 911 Center</b>               |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| REVENUE   |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 1140  | Emergency Tele. Surcharge - General  | 125,000.00              | .00                  | 125,000.00              | 10,779.21                     | .00                 | 30,883.80               | 94,116.20                    | 25               | 31,862.97               |
| 1142  | Emergency Tele. Surcharge - Wireless | 150,000.00              | .00                  | 150,000.00              | 50,628.84                     | .00                 | 101,717.77              | 48,282.23                    | 68               | 79.13                   |
| 2797  | Other Local Government               | 140,000.00              | .00                  | 140,000.00              | .00                           | .00                 | .00                     | 140,000.00                   | 0                | 73,342.22               |
| <b>REVENUE TOTALS</b>                                       |                                      | <b>\$415,000.00</b>     | <b>\$0.00</b>        | <b>\$415,000.00</b>     | <b>\$61,408.05</b>            | <b>\$0.00</b>       | <b>\$132,601.57</b>     | <b>\$282,398.43</b>          | <b>32%</b>       | <b>\$105,284.32</b>     |
| EXPENSE   |                                      |                         |                      |                         |                               |                     |                         |                              |                  |                         |
| 110   | Salaries - Regular                   | 1,234,712.00            | .00                  | 1,234,712.00            | 92,316.65                     | .00                 | 392,016.63              | 842,695.37                   | 32               | 393,185.85              |
| 120   | Salaries - Overtime                  | 40,500.00               | .00                  | 40,500.00               | 502.88                        | .00                 | 10,614.08               | 29,885.92                    | 26               | 21,241.64               |
| 130   | Salaries - Part Time                 | 14,800.00               | .00                  | 14,800.00               | 1,896.55                      | .00                 | 6,364.07                | 8,435.93                     | 43               | 2,605.13                |
| 210   | Furniture/Furnishings                | 2,800.00                | .00                  | 2,800.00                | .00                           | .00                 | 138.33                  | 2,661.67                     | 5                | 2,586.20                |
| 260   | Other Equipment                      | 2,000.00                | .00                  | 2,000.00                | 507.99                        | .00                 | 1,036.65                | 963.35                       | 52               | 1,203.10                |
| 410   | Supplies                             | 4,000.00                | .00                  | 4,000.00                | 688.01                        | .00                 | 2,190.42                | 1,809.58                     | 55               | 868.64                  |
| 422   | Repair/Maint-Equipment               | 5,000.00                | .00                  | 5,000.00                | .00                           | .00                 | 1,433.99                | 3,566.01                     | 29               | .00                     |
| 423   | Telephone                            | 57,000.00               | .00                  | 57,000.00               | 723.08                        | .00                 | 13,880.83               | 43,119.17                    | 24               | 15,976.78               |
| 428   | Data Processing & Internet Fees      | 106,000.00              | .00                  | 106,000.00              | 2,780.00                      | .00                 | 23,076.00               | 82,924.00                    | 22               | 25,110.13               |
| 444   | Travel/Education/Conference          | 2,500.00                | .00                  | 2,500.00                | .00                           | .00                 | 474.00                  | 2,026.00                     | 19               | .00                     |
| 453   | Uniforms & Clothing                  | 4,250.00                | .00                  | 4,250.00                | .00                           | 2,663.10            | 226.92                  | 1,359.98                     | 68               | 1,682.30                |
| 470   | Contract                             | 165,000.00              | .00                  | 165,000.00              | 13,815.00                     | 27,630.00           | 56,355.00               | 81,015.00                    | 51               | 96,934.34               |
| 810   | Retirement                           | 189,076.00              | .00                  | 189,076.00              | 13,880.59                     | .00                 | 63,732.30               | 125,343.70                   | 34               | 66,181.00               |
| 830   | Social Security                      | 79,978.00               | .00                  | 79,978.00               | 5,577.49                      | .00                 | 24,190.96               | 55,787.04                    | 30               | 24,656.18               |
| 831   | Medicare Contribution                | 18,709.00               | .00                  | 18,709.00               | 1,304.39                      | .00                 | 5,657.56                | 13,051.44                    | 30               | 5,766.41                |
| 860   | Hospitalization                      | 224,641.00              | .00                  | 224,641.00              | 17,477.40                     | .00                 | 78,648.30               | 145,992.70                   | 35               | 84,489.58               |
| 861   | Retirees Hospitalization             | 48,853.00               | .00                  | 48,853.00               | 4,100.30                      | .00                 | 16,401.20               | 32,451.80                    | 34               | 11,089.24               |
| 862   | Health Insurance Cost Reimbursement  | .00                     | .00                  | .00                     | 244.46                        | .00                 | 672.72                  | (672.72)                     | +++              | .00                     |
| 865   | Dental Insurance                     | 3,360.00                | .00                  | 3,360.00                | 289.96                        | .00                 | 1,304.82                | 2,055.18                     | 39               | 1,414.46                |
| <b>EXPENSE TOTALS</b>                                       |                                      | <b>\$2,203,179.00</b>   | <b>\$0.00</b>        | <b>\$2,203,179.00</b>   | <b>\$156,104.75</b>           | <b>\$30,293.10</b>  | <b>\$698,414.78</b>     | <b>\$1,474,471.12</b>        | <b>33%</b>       | <b>\$754,990.98</b>     |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget | Budget Amendments    | Amended Budget       | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|----------------|----------------------|----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| Department <b>3020 - Sheriff's 911 Center</b>                     |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| Sub Department <b>4034 - 2016 Interoperable Comm Grant</b>        |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| REVENUE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 4380  | State Homeland Security Program | .00            | 71,448.56            | 71,448.56            | .00                        | .00                   | .00                   | 71,448.56                 | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$71,448.56</b>   | <b>\$71,448.56</b>   | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$71,448.56</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 260   | Other Equipment                 | .00            | 11,518.56            | 11,518.56            | .00                        | 689.12                | 4,598.00              | 6,231.44                  | 46            | .00            |
| 470   | Contract                        | .00            | 59,930.00            | 59,930.00            | 3,270.00                   | .00                   | 3,270.00              | 56,660.00                 | 5             | .00            |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$71,448.56</b>   | <b>\$71,448.56</b>   | <b>\$3,270.00</b>          | <b>\$689.12</b>       | <b>\$7,868.00</b>     | <b>\$62,891.44</b>        | <b>12%</b>    | <b>\$0.00</b>  |
| Sub Department <b>4034 - 2016 Interoperable Comm Grant</b> Totals |                                 | <b>\$0.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$3,270.00)</b>        | <b>(\$689.12)</b>     | <b>(\$7,868.00)</b>   | <b>\$8,557.12</b>         | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>4036 - 2017 Interoperable Comm Grant</b>        |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| REVENUE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 4380  | State Homeland Security Program | .00            | 58,551.53            | 58,551.53            | .00                        | .00                   | .00                   | 58,551.53                 | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$58,551.53</b>   | <b>\$58,551.53</b>   | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$58,551.53</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 260   | Other Equipment                 | .00            | 57,343.72            | 57,343.72            | .00                        | (111,285.88)          | 167,519.07            | 1,110.53                  | 98            | .00            |
| 470   | Contract                        | .00            | 57,441.00            | 57,441.00            | .00                        | .00                   | .00                   | 57,441.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$114,784.72</b>  | <b>\$114,784.72</b>  | <b>\$0.00</b>              | <b>(\$111,285.88)</b> | <b>\$167,519.07</b>   | <b>\$58,551.53</b>        | <b>49%</b>    | <b>\$0.00</b>  |
| Sub Department <b>4036 - 2017 Interoperable Comm Grant</b> Totals |                                 | <b>\$0.00</b>  | <b>(\$56,233.19)</b> | <b>(\$56,233.19)</b> | <b>\$0.00</b>              | <b>\$111,285.88</b>   | <b>(\$167,519.07)</b> | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>  |
| Sub Department <b>4037 - 2017-18 PSAP Grant</b>                   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| EXPENSE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 220   | Office Equipment                | .00            | .00                  | .00                  | .00                        | (6,891.06)            | 6,891.06              | .00                       | +++           | .00            |
| 250   | Technical Equipment             | .00            | .00                  | .00                  | .00                        | (71,281.01)           | 71,232.29             | 48.72                     | +++           | .00            |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>(\$78,172.07)</b>  | <b>\$78,123.35</b>    | <b>\$48.72</b>            | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>4037 - 2017-18 PSAP Grant</b> Totals            |                                 | <b>\$0.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$78,172.07</b>    | <b>(\$78,123.35)</b>  | <b>(\$48.72)</b>          | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>4039 - 2018 Interoperable Comm Grant</b>        |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| REVENUE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 4380  | State Homeland Security Program | .00            | 522,261.00           | 522,261.00           | .00                        | .00                   | .00                   | 522,261.00                | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$522,261.00</b>  | <b>\$522,261.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$522,261.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 260   | Other Equipment                 | .00            | 420,895.32           | 420,895.32           | 90,170.30                  | 189,546.02            | 90,170.30             | 141,179.00                | 66            | .00            |
| 470   | Contract                        | .00            | 101,365.68           | 101,365.68           | .00                        | 90,925.00             | .00                   | 10,440.68                 | 90            | .00            |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$522,261.00</b>  | <b>\$522,261.00</b>  | <b>\$90,170.30</b>         | <b>\$280,471.02</b>   | <b>\$90,170.30</b>    | <b>\$151,619.68</b>       | <b>71%</b>    | <b>\$0.00</b>  |
| Sub Department <b>4039 - 2018 Interoperable Comm Grant</b> Totals |                                 | <b>\$0.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$90,170.30)</b>       | <b>(\$280,471.02)</b> | <b>(\$90,170.30)</b>  | <b>\$370,641.32</b>       | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>4040 - 2018-19 PSAP Grant</b>                   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| REVENUE   |                                 |                |                      |                      |                            |                       |                       |                           |               |                |
| 4380  | State Homeland Security Program | .00            | 169,025.00           | 169,025.00           | .00                        | .00                   | .00                   | 169,025.00                | 0             | .00            |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>  | <b>\$169,025.00</b>  | <b>\$169,025.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$169,025.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description              | Adopted Budget          | Budget Amendments    | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|----------------------------------|-------------------------|----------------------|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| Department <b>3020 - Sheriff's 911 Center</b>          |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| Sub Department <b>4040 - 2018-19 PSAP Grant</b>        |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| <b>EXPENSE</b>   |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 250  | Technical Equipment              | .00                     | 30,000.00            | 30,000.00               | .00                        | .00                   | .00                   | 30,000.00                 | 0             | .00                   |
| 260  | Other Equipment                  | .00                     | 139,025.00           | 139,025.00              | .00                        | .00                   | .00                   | 139,025.00                | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                  |                                  | <b>\$0.00</b>           | <b>\$169,025.00</b>  | <b>\$169,025.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$169,025.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Sub Department <b>4040 - 2018-19 PSAP Grant Totals</b> |                                  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>3020 - Sheriff's 911 Center Totals</b>   |                                  | <b>(\$1,788,179.00)</b> | <b>(\$56,233.19)</b> | <b>(\$1,844,412.19)</b> | <b>(\$188,137.00)</b>      | <b>(\$121,995.29)</b> | <b>(\$909,493.93)</b> | <b>(\$812,922.97)</b>     | <b>56%</b>    | <b>(\$649,706.66)</b> |
| Department <b>3110 - Sheriff's Law Enforcement</b>     |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| <b>REVENUE</b>   |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 1510   | Sheriff Fees                     | 120,000.00              | .00                  | 120,000.00              | 9,219.92                   | .00                   | 28,968.73             | 91,031.27                 | 24            | 28,706.76             |
| 1511   | Sheriff Misc Dep't Income        | 10,000.00               | .00                  | 10,000.00               | 2,970.50                   | .00                   | 5,761.45              | 4,238.55                  | 58            | 6,796.85              |
| 1512   | Background Check Fees            | 500.00                  | .00                  | 500.00                  | .00                        | .00                   | 75.00                 | 425.00                    | 15            | 300.00                |
| 1514   | Accident Reports                 | 7,000.00                | .00                  | 7,000.00                | 490.00                     | .00                   | 910.00                | 6,090.00                  | 13            | 2,130.00              |
| 1589   | Other - Public Safety            | 90,200.00               | .00                  | 90,200.00               | 22,157.22                  | .00                   | 22,157.22             | 68,042.78                 | 25            | 22,057.10             |
| 2265   | Schroon Lake Enforcement         | 6,500.00                | .00                  | 6,500.00                | .00                        | .00                   | .00                   | 6,500.00                  | 0             | .00                   |
| 2268   | Sheriff-DSS Fraud Investigations | 33,500.00               | .00                  | 33,500.00               | 8,125.00                   | .00                   | 8,125.00              | 25,375.00                 | 24            | 7,500.00              |
| 2612   | Stop DWI Fines - Sheriff         | 39,375.00               | .00                  | 39,375.00               | .00                        | .00                   | .00                   | 39,375.00                 | 0             | .00                   |
| 2626   | Forf. Crime Proc. Restricted     | .00                     | .00                  | .00                     | .00                        | .00                   | 6,842.50              | (6,842.50)                | +++           | 2,848.16              |
| 2680   | Insurance Recoveries             | .00                     | 12,970.71            | 12,970.71               | 5,098.15                   | .00                   | 7,911.97              | 5,058.74                  | 61            | 43,774.58             |
| 3315   | Navigation Law Enforcement       | 38,000.00               | .00                  | 38,000.00               | .00                        | .00                   | .00                   | 38,000.00                 | 0             | .00                   |
| 3384   | Other Sheriff's State Aid        | 17,550.00               | .00                  | 17,550.00               | 100,000.00                 | .00                   | 100,000.00            | (82,450.00)               | 570           | (34,748.38)           |
| 4384   | Other Sheriff Aid                | 17,500.00               | .00                  | 17,500.00               | 8,004.20                   | .00                   | 10,275.61             | 7,224.39                  | 59            | 10,210.18             |
| <b>REVENUE TOTALS</b>                                  |                                  | <b>\$380,125.00</b>     | <b>\$12,970.71</b>   | <b>\$393,095.71</b>     | <b>\$156,064.99</b>        | <b>\$0.00</b>         | <b>\$191,027.48</b>   | <b>\$202,068.23</b>       | <b>49%</b>    | <b>\$89,575.25</b>    |
| <b>EXPENSE</b>   |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 110  | Salaries - Regular               | 5,939,182.00            | 121,229.00           | 6,060,411.00            | 473,162.47                 | .00                   | 2,132,980.90          | 3,927,430.10              | 35            | 1,913,877.37          |
| 120  | Salaries - Overtime              | 257,500.00              | .00                  | 257,500.00              | 16,085.98                  | .00                   | 92,893.38             | 164,606.62                | 36            | 91,058.24             |
| 130  | Salaries - Part Time             | 207,971.00              | .00                  | 207,971.00              | 21,416.64                  | .00                   | 84,666.06             | 123,304.94                | 41            | 95,604.95             |
| 210  | Furniture/Furnishings            | 1,500.00                | .00                  | 1,500.00                | .00                        | .00                   | 104.99                | 1,395.01                  | 7             | 75.18                 |
| <b>220</b>   |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 220  | Office Equipment                 | 3,000.00                | .00                  | 3,000.00                | 726.68                     | .00                   | 1,028.85              | 1,971.15                  | 34            | 320.37                |
| 220.1  | Office Equipment - Reserve       | .00                     | 5,100.00             | 5,100.00                | .00                        | .00                   | .00                   | 5,100.00                  | 0             | .00                   |
| <b>220 - Totals</b>                                    |                                  | <b>\$3,000.00</b>       | <b>\$5,100.00</b>    | <b>\$8,100.00</b>       | <b>\$726.68</b>            | <b>\$0.00</b>         | <b>\$1,028.85</b>     | <b>\$7,071.15</b>         | <b>13%</b>    | <b>\$320.37</b>       |
| <b>230</b>   |                                  |                         |                      |                         |                            |                       |                       |                           |               |                       |
| 230  | Automotive Equipment             | 6,000.00                | 106,776.00           | 112,776.00              | 3,717.48                   | (24,655.84)           | 111,773.27            | 25,658.57                 | 77            | 163.13                |
| 230.1  | Automotive Equipment - Reserve   | .00                     | 199,600.00           | 199,600.00              | .00                        | 199,600.00            | .00                   | .00                       | 100           | .00                   |
| <b>230 - Totals</b>                                    |                                  | <b>\$6,000.00</b>       | <b>\$306,376.00</b>  | <b>\$312,376.00</b>     | <b>\$3,717.48</b>          | <b>\$174,944.16</b>   | <b>\$111,773.27</b>   | <b>\$25,658.57</b>        | <b>92%</b>    | <b>\$163.13</b>       |
| 250  | Technical Equipment              | .00                     | .00                  | .00                     | .00                        | .00                   | .00                   | .00                       | +++           | 30,923.00             |
| 260  | Other Equipment                  | .00                     | 60,412.60            | 60,412.60               | 864.86                     | 12,175.93             | 29,067.21             | 19,169.46                 | 68            | 7,306.00              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                                | Adopted Budget         | Budget Amendments   | Amended Budget         | Current Month Transactions | YTD Encumbrances    | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|--|------------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                            |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| Department <b>3110 - Sheriff's Law Enforcement</b> |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| EXPENSE  |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| 410  | Supplies   | 49,000.00              | 3,077.00            | 52,077.00              | 3,931.40                   | (641.75)            | 16,949.18             | 35,769.57                 | 31            | 23,316.21             |
| 413  | Repair & Maint.-Bldg/Property                      | 35,000.00              | 5,558.44            | 40,558.44              | .00                        | 1,800.00            | 8,359.47              | 30,398.97                 | 25            | 11,028.23             |
| 414  | Gas-Natural  | 65,000.00              | .00                 | 65,000.00              | 9,690.76                   | .00                 | 25,780.89             | 39,219.11                 | 40            | 22,618.42             |
| 415  | Electricity  | 200,000.00             | .00                 | 200,000.00             | 13,065.64                  | .00                 | 38,034.03             | 161,965.97                | 19            | 48,356.03             |
| 416  | Oil & Gas-Heating                                  | 3,000.00               | .00                 | 3,000.00               | .00                        | .00                 | .00                   | 3,000.00                  | 0             | 556.44                |
| 417  | Water/Sewer/Taxes                                  | 30,000.00              | .00                 | 30,000.00              | .00                        | .00                 | .00                   | 30,000.00                 | 0             | .00                   |
| 418  | Ins-General Liability                              | 262,283.00             | .00                 | 262,283.00             | 1,177.00                   | .00                 | 256,483.98            | 5,799.02                  | 98            | 241,367.84            |
| 421  | Equipment Rental                                   | 1,000.00               | .00                 | 1,000.00               | .00                        | .00                 | .00                   | 1,000.00                  | 0             | .00                   |
| 422  | Repair/Maint-Equipment                             | 10,000.00              | 5,028.00            | 15,028.00              | 1,426.12                   | 5,028.00            | 1,928.74              | 8,071.26                  | 46            | 2,865.82              |
| 423  | Telephone  | .00                    | .00                 | .00                    | .00                        | .00                 | 125.28                | (125.28)                  | +++           | .00                   |
| 424  | Postage  | 4,000.00               | .00                 | 4,000.00               | .00                        | .00                 | 868.35                | 3,131.65                  | 22            | 1,234.08              |
| 426  | Subscriptions                                      | 5,000.00               | 2,190.38            | 7,190.38               | 2,532.54                   | .00                 | 3,432.81              | 3,757.57                  | 48            | 1,117.26              |
| 427  | Memberships & Dues                                 | 1,000.00               | .00                 | 1,000.00               | .00                        | .00                 | 724.00                | 276.00                    | 72            | 1,094.00              |
| 428  | Data Processing & Internet Fees                    | 14,000.00              | 240.00              | 14,240.00              | 225.00                     | 2,037.00            | 4,434.08              | 7,768.92                  | 45            | 3,021.55              |
| 439  | Misc Fees & Expenses                               | 10,000.00              | 5,556.00            | 15,556.00              | 1,540.91                   | .00                 | 7,424.09              | 8,131.91                  | 48            | 7,260.71              |
| 440  | Legal/Transcript Fees                              | 2,500.00               | .00                 | 2,500.00               | .00                        | .00                 | .00                   | 2,500.00                  | 0             | .00                   |
| 441  | Auto-Supplies & Repair                             | 143,500.00             | 20,212.71           | 163,712.71             | 11,011.03                  | 12,971.90           | 37,985.86             | 112,754.95                | 31            | 32,627.63             |
| 442  | Automotive - Gas & Oil                             | 170,000.00             | .00                 | 170,000.00             | 12,838.41                  | .00                 | 51,318.84             | 118,681.16                | 30            | 56,259.85             |
| 444  | Travel/Education/Conference                        | 20,000.00              | 4,128.00            | 24,128.00              | 4,733.55                   | .00                 | 14,108.68             | 10,019.32                 | 58            | 5,865.39              |
| 453  | Uniforms & Clothing                                | 60,000.00              | 686.55              | 60,686.55              | 3,866.04                   | 35,123.03           | 14,813.22             | 10,750.30                 | 82            | 10,526.32             |
| 455  | Safety Equipment                                   | 50,000.00              | 8,074.20            | 58,074.20              | .00                        | (52,504.30)         | 67,318.90             | 43,259.60                 | 26            | 5,880.11              |
| 470  | Contract   | 30,000.00              | 1,100.00            | 31,100.00              | 4,760.00                   | 5,356.00            | 21,121.38             | 4,622.62                  | 85            | 4,755.00              |
| 810  | Retirement   | 1,430,713.00           | 28,697.00           | 1,459,410.00           | 112,049.84                 | .00                 | 506,938.52            | 952,471.48                | 35            | 513,222.03            |
| 830  | Social Security                                    | 380,463.00             | 7,516.00            | 387,979.00             | 30,084.42                  | .00                 | 136,572.33            | 251,406.67                | 35            | 125,292.08            |
| 831  | Medicare Contribution                              | 92,871.00              | 1,758.00            | 94,629.00              | 7,036.01                   | .00                 | 31,940.36             | 62,688.64                 | 34            | 29,302.17             |
| 840  | Workmen's Compensation                             | 91,086.00              | .00                 | 91,086.00              | .00                        | .00                 | 91,085.59             | .41                       | 100           | 88,480.75             |
| 860  | Hospitalization                                    | 1,358,145.00           | .00                 | 1,358,145.00           | 101,080.43                 | .00                 | 454,630.96            | 903,514.04                | 33            | 435,430.17            |
| 861  | Retirees Hospitalization                           | 877,596.00             | .00                 | 877,596.00             | 71,894.38                  | .00                 | 290,124.74            | 587,471.26                | 33            | 287,659.55            |
| 862  | Health Insurance Cost Reimbursement                | 1,500.00               | .00                 | 1,500.00               | 294.64                     | .00                 | 2,211.83              | (711.83)                  | 147           | .00                   |
| 865  | Dental Insurance                                   | 18,408.00              | .00                 | 18,408.00              | 1,439.62                   | .00                 | 6,410.36              | 11,997.64                 | 35            | 6,661.36              |
| <b>EXPENSE TOTALS</b>                              |  | <b>\$11,831,218.00</b> | <b>\$586,939.88</b> | <b>\$12,418,157.88</b> | <b>\$910,651.85</b>        | <b>\$196,289.97</b> | <b>\$4,543,641.13</b> | <b>\$7,678,226.78</b>     | <b>38%</b>    | <b>\$4,105,127.24</b> |
| Sub Department <b>4032 - FY16 SLETPP</b>           |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| REVENUE  |  |                        |                     |                        |                            |                     |                       |                           |               |                       |
| 4381   | State Law Enforcement Terrorism Prevention Program | .00                    | .00                 | .00                    | .00                        | .00                 | .00                   | .00                       | +++           | 19,912.00             |
| <b>REVENUE TOTALS</b>                              |  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$19,912.00</b>    |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                                | Adopted<br>Budget        | Budget<br>Amendments  | Amended<br>Budget        | Current Month<br>Transactions | YTD<br>Encumbrances   | YTD<br>Transactions     | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD          |
|--|--|--------------------------|-----------------------|--------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|------------------|-------------------------|
| <b>Fund A - General</b>  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| Department <b>3110 - Sheriff's Law Enforcement</b>                 |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| Sub Department <b>4032 - FY16 SLETPP</b>                           |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| EXPENSE  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| 455  | Safety Equipment                                   | .00                      | .00                   | .00                      | .00                           | .00                   | .00                     | .00                          | +++              | 19,912.00               |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                | <b>+++</b>       | <b>\$19,912.00</b>      |
| Sub Department <b>4032 - FY16 SLETPP Totals</b>                    |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>           |
| Sub Department <b>4035 - FY17 - SLETPP</b>                         |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| REVENUE  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| 4381   | State Law Enforcement Terrorism Prevention Program | .00                      | .00                   | .00                      | .00                           | .00                   | .00                     | .00                          | +++              | 19,894.00               |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                | <b>+++</b>       | <b>\$19,894.00</b>      |
| EXPENSE  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| 455  | Safety Equipment                                   | .00                      | .00                   | .00                      | .00                           | .00                   | .00                     | .00                          | +++              | 19,894.00               |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                | <b>+++</b>       | <b>\$19,894.00</b>      |
| Sub Department <b>4035 - FY17 - SLETPP Totals</b>                  |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>           |
| Sub Department <b>4038 - FY18 - SLETPP</b>                         |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| REVENUE  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| 4381   | State Law Enforcement Terrorism Prevention Program | .00                      | 19,994.00             | 19,994.00                | .00                           | .00                   | .00                     | 19,994.00                    | 0                | .00                     |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>            | <b>\$19,994.00</b>    | <b>\$19,994.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$19,994.00</b>           | <b>0%</b>        | <b>\$0.00</b>           |
| EXPENSE  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| 250  | Technical Equipment                                | .00                      | 9,800.00              | 9,800.00                 | .00                           | .00                   | .00                     | 9,800.00                     | 0                | .00                     |
| 260  | Other Equipment                                    | .00                      | 9,167.60              | 9,167.60                 | .00                           | .00                   | .00                     | 9,167.60                     | 0                | .00                     |
| 410  | Supplies   | .00                      | 1,026.40              | 1,026.40                 | .00                           | .00                   | .00                     | 1,026.40                     | 0                | .00                     |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>            | <b>\$19,994.00</b>    | <b>\$19,994.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$19,994.00</b>           | <b>0%</b>        | <b>\$0.00</b>           |
| Sub Department <b>4038 - FY18 - SLETPP Totals</b>                  |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>           |
| Department <b>3110 - Sheriff's Law Enforcement Totals</b>          |  | <b>(\$11,451,093.00)</b> | <b>(\$573,969.17)</b> | <b>(\$12,025,062.17)</b> | <b>(\$754,586.86)</b>         | <b>(\$196,289.97)</b> | <b>(\$4,352,613.65)</b> | <b>(\$7,476,158.55)</b>      | <b>38%</b>       | <b>(\$4,015,551.99)</b> |
| Department <b>3120 - School Resource Officers</b>                  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| Sub Department <b>1001 - Hadley-Luzerne School District</b>        |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| REVENUE  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| 2260   | Public Safety - Other Govt                         | .00                      | .00                   | .00                      | 16,526.80                     | .00                   | 16,526.80               | (16,526.80)                  | +++              | .00                     |
| <b>REVENUE TOTALS</b>  |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$16,526.80</b>            | <b>\$0.00</b>         | <b>\$16,526.80</b>      | <b>(\$16,526.80)</b>         | <b>+++</b>       | <b>\$0.00</b>           |
| EXPENSE  |  |                          |                       |                          |                               |                       |                         |                              |                  |                         |
| 130  | Salaries - Part Time                               | .00                      | .00                   | .00                      | 4,326.71                      | .00                   | 19,679.04               | (19,679.04)                  | +++              | .00                     |
| 830  | Social Security                                    | .00                      | .00                   | .00                      | 268.25                        | .00                   | 1,220.10                | (1,220.10)                   | +++              | .00                     |
| 831  | Medicare Contribution                              | .00                      | .00                   | .00                      | 62.72                         | .00                   | 285.34                  | (285.34)                     | +++              | .00                     |
| <b>EXPENSE TOTALS</b>  |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$4,657.68</b>             | <b>\$0.00</b>         | <b>\$21,184.48</b>      | <b>(\$21,184.48)</b>         | <b>+++</b>       | <b>\$0.00</b>           |
| Sub Department <b>1001 - Hadley-Luzerne School District Totals</b> |  | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$11,869.12</b>            | <b>\$0.00</b>         | <b>(\$4,657.68)</b>     | <b>\$4,657.68</b>            | <b>+++</b>       | <b>\$0.00</b>           |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description        | Adopted Budget | Budget Amendments  | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|----------------|--------------------|--------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------|
| <b>Fund A - General</b>  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| Department <b>3120 - School Resource Officers</b>                |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| Sub Department <b>1002 - Queensbury School District</b>          |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| REVENUE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 2260   | Public Safety - Other Govt | .00            | 36,645.39          | 36,645.39          | .00                        | .00              | .00                  | 36,645.39                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$36,645.39</b> | <b>\$36,645.39</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$36,645.39</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 130  | Salaries - Part Time       | .00            | 34,041.05          | 34,041.05          | 4,512.28                   | .00              | 20,852.78            | 13,188.27                 | 61            | .00            |
| 830  | Social Security            | .00            | 2,110.91           | 2,110.91           | 279.76                     | .00              | 1,292.87             | 818.04                    | 61            | .00            |
| 831  | Medicare Contribution      | .00            | 493.43             | 493.43             | 65.42                      | .00              | 302.36               | 191.07                    | 61            | .00            |
| <b>EXPENSE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$36,645.39</b> | <b>\$36,645.39</b> | <b>\$4,857.46</b>          | <b>\$0.00</b>    | <b>\$22,448.01</b>   | <b>\$14,197.38</b>        | <b>61%</b>    | <b>\$0.00</b>  |
| Sub Department <b>1002 - Queensbury School District Totals</b>   |                            | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$4,857.46)</b>        | <b>\$0.00</b>    | <b>(\$22,448.01)</b> | <b>\$22,448.01</b>        | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>1003 - North Warren School District</b>        |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| REVENUE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 2260   | Public Safety - Other Govt | .00            | 18,606.47          | 18,606.47          | .00                        | .00              | .00                  | 18,606.47                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$18,606.47</b> | <b>\$18,606.47</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$18,606.47</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 130  | Salaries - Part Time       | .00            | 17,284.14          | 17,284.14          | 2,263.30                   | .00              | 10,604.99            | 6,679.15                  | 61            | .00            |
| 830  | Social Security            | .00            | 1,071.79           | 1,071.79           | 140.32                     | .00              | 657.51               | 414.28                    | 61            | .00            |
| 831  | Medicare Contribution      | .00            | 250.54             | 250.54             | 32.83                      | .00              | 153.78               | 96.76                     | 61            | .00            |
| <b>EXPENSE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$18,606.47</b> | <b>\$18,606.47</b> | <b>\$2,436.45</b>          | <b>\$0.00</b>    | <b>\$11,416.28</b>   | <b>\$7,190.19</b>         | <b>61%</b>    | <b>\$0.00</b>  |
| Sub Department <b>1003 - North Warren School District Totals</b> |                            | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$2,436.45)</b>        | <b>\$0.00</b>    | <b>(\$11,416.28)</b> | <b>\$11,416.28</b>        | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>1004 - Lake George School District</b>         |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| REVENUE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 2260   | Public Safety - Other Govt | .00            | 18,167.30          | 18,167.30          | .00                        | .00              | 15,000.00            | 3,167.30                  | 83            | .00            |
| <b>REVENUE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$18,167.30</b> | <b>\$18,167.30</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$15,000.00</b>   | <b>\$3,167.30</b>         | <b>83%</b>    | <b>\$0.00</b>  |
| EXPENSE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 130  | Salaries - Part Time       | .00            | 16,876.17          | 16,876.17          | 3,738.13                   | .00              | 17,544.73            | (668.56)                  | 104           | .00            |
| 830  | Social Security            | .00            | 1,046.51           | 1,046.51           | 231.76                     | .00              | 1,087.77             | (41.26)                   | 104           | .00            |
| 831  | Medicare Contribution      | .00            | 244.62             | 244.62             | 54.21                      | .00              | 254.40               | (9.78)                    | 104           | .00            |
| <b>EXPENSE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$18,167.30</b> | <b>\$18,167.30</b> | <b>\$4,024.10</b>          | <b>\$0.00</b>    | <b>\$18,886.90</b>   | <b>(\$719.60)</b>         | <b>104%</b>   | <b>\$0.00</b>  |
| Sub Department <b>1004 - Lake George School District Totals</b>  |                            | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$4,024.10)</b>        | <b>\$0.00</b>    | <b>(\$3,886.90)</b>  | <b>\$3,886.90</b>         | <b>+++</b>    | <b>\$0.00</b>  |
| Sub Department <b>1005 - Bolton School District</b>              |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| REVENUE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 2260   | Public Safety - Other Govt | .00            | 19,032.03          | 19,032.03          | .00                        | .00              | .00                  | 19,032.03                 | 0             | .00            |
| <b>REVENUE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$19,032.03</b> | <b>\$19,032.03</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$19,032.03</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| EXPENSE  |                            |                |                    |                    |                            |                  |                      |                           |               |                |
| 130  | Salaries - Part Time       | .00            | 17,679.44          | 17,679.44          | 2,444.55                   | .00              | 11,118.92            | 6,560.52                  | 63            | .00            |
| 830  | Social Security            | .00            | 1,096.32           | 1,096.32           | 151.56                     | .00              | 689.37               | 406.95                    | 63            | .00            |
| 831  | Medicare Contribution      | .00            | 256.27             | 256.27             | 35.45                      | .00              | 161.23               | 95.04                     | 63            | .00            |
| <b>EXPENSE TOTALS</b>  |                            | <b>\$0.00</b>  | <b>\$19,032.03</b> | <b>\$19,032.03</b> | <b>\$2,631.56</b>          | <b>\$0.00</b>    | <b>\$11,969.52</b>   | <b>\$7,062.51</b>         | <b>63%</b>    | <b>\$0.00</b>  |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances   | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                    |                                     |                       |                   |                       |                            |                    |                     |                           |               |                     |
| Department <b>3120 - School Resource Officers</b>          |                                     |                       |                   |                       |                            |                    |                     |                           |               |                     |
| Sub Department <b>1005 - Bolton School District Totals</b> |                                     | \$0.00                | \$0.00            | \$0.00                | (\$2,631.56)               | \$0.00             | (\$11,969.52)       | \$11,969.52               | +++           | \$0.00              |
| Department <b>3120 - School Resource Officers Totals</b>   |                                     | \$0.00                | \$0.00            | \$0.00                | (\$2,080.45)               | \$0.00             | (\$54,378.39)       | \$54,378.39               | +++           | \$0.00              |
| Department <b>3140 - Probation</b>                         |                                     |                       |                   |                       |                            |                    |                     |                           |               |                     |
| <b>REVENUE</b>   |                                     |                       |                   |                       |                            |                    |                     |                           |               |                     |
| 1580   | Restitution Surcharge               | 7,500.00              | .00               | 7,500.00              | 662.34                     | .00                | 4,122.51            | 3,377.49                  | 55            | 2,748.32            |
| 1581   | Probation - Custody Invest.         | 800.00                | .00               | 800.00                | .00                        | .00                | .00                 | 800.00                    | 0             | 300.00              |
| 1582   | DSS Reimb - Probation Pins          | 60,000.00             | .00               | 60,000.00             | 15,000.00                  | .00                | 15,000.00           | 45,000.00                 | 25            | 15,000.00           |
| 1583   | Probation - DWI Admin Fee           | 21,500.00             | .00               | 21,500.00             | 1,625.00                   | .00                | 5,795.00            | 15,705.00                 | 27            | 7,305.00            |
| 2613   | Stop DWI Fines - Probation          | 26,250.00             | .00               | 26,250.00             | .00                        | .00                | .00                 | 26,250.00                 | 0             | .00                 |
| 3310   | Probation                           | 205,000.00            | .00               | 205,000.00            | .00                        | .00                | .00                 | 205,000.00                | 0             | .00                 |
| 3312   | Probation - DWI State Aid           | 3,184.00              | .00               | 3,184.00              | .00                        | .00                | 2,388.00            | 796.00                    | 75            | 2,452.50            |
| 3319   | Raise the Age                       | 164,000.00            | .00               | 164,000.00            | .00                        | .00                | .00                 | 164,000.00                | 0             | .00                 |
| <b>REVENUE TOTALS</b>                                      |                                     | <b>\$488,234.00</b>   | <b>\$0.00</b>     | <b>\$488,234.00</b>   | <b>\$17,287.34</b>         | <b>\$0.00</b>      | <b>\$27,305.51</b>  | <b>\$460,928.49</b>       | <b>6%</b>     | <b>\$27,805.82</b>  |
| <b>EXPENSE</b>   |                                     |                       |                   |                       |                            |                    |                     |                           |               |                     |
| 110  | Salaries - Regular                  | 1,014,508.00          | .00               | 1,014,508.00          | 69,229.76                  | .00                | 289,718.72          | 724,789.28                | 29            | 315,159.50          |
| 120  | Salaries - Overtime                 | 1,350.00              | .00               | 1,350.00              | .00                        | .00                | .00                 | 1,350.00                  | 0             | .00                 |
| 410  | Supplies                            | 5,400.00              | .00               | 5,400.00              | 640.39                     | .00                | 1,797.53            | 3,602.47                  | 33            | 1,907.64            |
| 418  | Ins-General Liability               | 1,000.00              | .00               | 1,000.00              | .00                        | .00                | 548.26              | 451.74                    | 55            | 587.20              |
| 422  | Repair/Maint-Equipment              | 9,500.00              | .00               | 9,500.00              | .00                        | .00                | .00                 | 9,500.00                  | 0             | .00                 |
| 423  | Telephone                           | 3,000.00              | .00               | 3,000.00              | 124.89                     | .00                | 719.51              | 2,280.49                  | 24            | 842.89              |
| 424  | Postage                             | 2,500.00              | .00               | 2,500.00              | .00                        | .00                | 587.69              | 1,912.31                  | 24            | 817.21              |
| 426  | Subscriptions                       | 600.00                | .00               | 600.00                | .00                        | .00                | .00                 | 600.00                    | 0             | .00                 |
| 427  | Memberships & Dues                  | 650.00                | .00               | 650.00                | .00                        | .00                | 650.00              | .00                       | 100           | 550.00              |
| 428  | Data Processing & Internet Fees     | 1,330.00              | .00               | 1,330.00              | .00                        | .00                | .00                 | 1,330.00                  | 0             | .00                 |
| 441  | Auto-Supplies & Repair              | 1,000.00              | .00               | 1,000.00              | .00                        | .00                | 494.01              | 505.99                    | 49            | 144.79              |
| 442  | Automotive - Gas & Oil              | 2,000.00              | .00               | 2,000.00              | 96.85                      | .00                | 460.92              | 1,539.08                  | 23            | 554.46              |
| 444  | Travel/Education/Conference         | 2,000.00              | .00               | 2,000.00              | 100.00                     | .00                | 166.00              | 1,834.00                  | 8             | 316.93              |
| 455  | Safety Equipment                    | 750.00                | .00               | 750.00                | .00                        | .00                | .00                 | 750.00                    | 0             | .00                 |
| 470  | Contract                            | 112,625.00            | .00               | 112,625.00            | 2,608.00                   | 67,868.00          | 4,757.00            | 40,000.00                 | 64            | 1,369.00            |
| 810  | Retirement                          | 131,977.00            | .00               | 131,977.00            | 8,866.72                   | .00                | 39,720.99           | 92,256.01                 | 30            | 45,587.94           |
| 830  | Social Security                     | 62,979.00             | .00               | 62,979.00             | 3,948.05                   | .00                | 16,816.13           | 46,162.87                 | 27            | 18,762.80           |
| 831  | Medicare Contribution               | 14,730.00             | .00               | 14,730.00             | 923.35                     | .00                | 3,932.80            | 10,797.20                 | 27            | 4,388.06            |
| 840  | Workmen's Compensation              | 5,182.00              | .00               | 5,182.00              | .00                        | .00                | 5,181.98            | .02                       | 100           | 5,382.02            |
| 860  | Hospitalization                     | 189,329.00            | .00               | 189,329.00            | 13,772.66                  | .00                | 61,976.97           | 127,352.03                | 33            | 52,113.56           |
| 861  | Retirees Hospitalization            | 88,453.00             | .00               | 88,453.00             | 7,137.92                   | .00                | 29,396.74           | 59,056.26                 | 33            | 27,761.63           |
| 862  | Health Insurance Cost Reimbursement | 1,500.00              | .00               | 1,500.00              | 30.07                      | .00                | 2,844.39            | (1,344.39)                | 190           | .00                 |
| 865  | Dental Insurance                    | 3,504.00              | .00               | 3,504.00              | 292.78                     | .00                | 1,245.90            | 2,258.10                  | 36            | 1,145.88            |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$1,655,867.00</b> | <b>\$0.00</b>     | <b>\$1,655,867.00</b> | <b>\$107,771.44</b>        | <b>\$67,868.00</b> | <b>\$461,015.54</b> | <b>\$1,126,983.46</b>     | <b>32%</b>    | <b>\$477,391.51</b> |
| Department <b>3140 - Probation Totals</b>                  |                                     | (\$1,167,633.00)      | \$0.00            | (\$1,167,633.00)      | (\$90,484.10)              | (\$67,868.00)      | (\$433,710.03)      | (\$666,054.97)            | 43%           | (\$449,585.69)      |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description       | Adopted<br>Budget    | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|---|---------------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                                 |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| Department <b>3143 - Probation - Pretrial</b>           |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE   |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 3313  | Probation Pre Trial Prog. | 13,000.00            | .00                  | 13,000.00            | 2,774.99                      | .00                 | 2,774.99             | 10,225.01                    | 21               | .00                  |
| <b>REVENUE TOTALS</b>                                   |                           | <b>\$13,000.00</b>   | <b>\$0.00</b>        | <b>\$13,000.00</b>   | <b>\$2,774.99</b>             | <b>\$0.00</b>       | <b>\$2,774.99</b>    | <b>\$10,225.01</b>           | <b>21%</b>       | <b>\$0.00</b>        |
| EXPENSE   |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular        | 49,552.00            | .00                  | 49,552.00            | 3,819.45                      | .00                 | 15,864.89            | 33,687.11                    | 32               | 15,383.36            |
| 810   | Retirement                | 7,780.00             | .00                  | 7,780.00             | 599.65                        | .00                 | 2,663.59             | 5,116.41                     | 34               | 2,363.83             |
| 830   | Social Security           | 3,072.00             | .00                  | 3,072.00             | 223.69                        | .00                 | 935.05               | 2,136.95                     | 30               | 911.92               |
| 831   | Medicare Contribution     | 719.00               | .00                  | 719.00               | 52.32                         | .00                 | 218.68               | 500.32                       | 30               | 213.27               |
| 840   | Workmen's Compensation    | 304.00               | .00                  | 304.00               | .00                           | .00                 | 303.97               | .03                          | 100              | 315.70               |
| 860   | Hospitalization           | 6,714.00             | .00                  | 6,714.00             | 516.48                        | .00                 | 2,324.16             | 4,389.84                     | 35               | 2,222.40             |
| 861   | Retirees Hospitalization  | 7,430.00             | .00                  | 7,430.00             | 191.88                        | .00                 | 767.52               | 6,662.48                     | 10               | 2,214.16             |
| 865   | Dental Insurance          | 120.00               | .00                  | 120.00               | 9.24                          | .00                 | 41.58                | 78.42                        | 35               | 43.86                |
| <b>EXPENSE TOTALS</b>                                   |                           | <b>\$75,691.00</b>   | <b>\$0.00</b>        | <b>\$75,691.00</b>   | <b>\$5,412.71</b>             | <b>\$0.00</b>       | <b>\$23,119.44</b>   | <b>\$52,571.56</b>           | <b>31%</b>       | <b>\$23,668.50</b>   |
| Department <b>3143 - Probation - Pretrial Totals</b>    |                           | <b>(\$62,691.00)</b> | <b>\$0.00</b>        | <b>(\$62,691.00)</b> | <b>(\$2,637.72)</b>           | <b>\$0.00</b>       | <b>(\$20,344.45)</b> | <b>(\$42,346.55)</b>         | <b>32%</b>       | <b>(\$23,668.50)</b> |
| Department <b>3144 - Probation-Day Reporting</b>        |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| EXPENSE   |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular        | 55,376.00            | .00                  | 55,376.00            | 4,259.60                      | .00                 | 17,890.36            | 37,485.64                    | 32               | 17,645.15            |
| 410   | Supplies                  | 1,000.00             | .00                  | 1,000.00             | .00                           | 1,000.00            | .00                  | .00                          | 100              | 294.52               |
| 810   | Retirement                | 7,254.00             | .00                  | 7,254.00             | 558.00                        | .00                 | 2,477.05             | 4,776.95                     | 34               | 2,447.62             |
| 830   | Social Security           | 3,433.00             | .00                  | 3,433.00             | 243.77                        | .00                 | 1,033.93             | 2,399.07                     | 30               | 1,027.69             |
| 831   | Medicare Contribution     | 803.00               | .00                  | 803.00               | 57.02                         | .00                 | 241.81               | 561.19                       | 30               | 240.34               |
| 840   | Workmen's Compensation    | 304.00               | .00                  | 304.00               | .00                           | .00                 | 303.97               | .03                          | 100              | 315.70               |
| 860   | Hospitalization           | 15,049.00            | .00                  | 15,049.00            | 1,157.58                      | .00                 | 5,209.11             | 9,839.89                     | 35               | 4,975.44             |
| 861   | Retirees Hospitalization  | 1,692.00             | .00                  | 1,692.00             | 157.34                        | .00                 | 629.36               | 1,062.64                     | 37               | 994.32               |
| 865   | Dental Insurance          | 288.00               | .00                  | 288.00               | 22.16                         | .00                 | 144.04               | 143.96                       | 50               | 105.24               |
| <b>EXPENSE TOTALS</b>                                   |                           | <b>\$85,199.00</b>   | <b>\$0.00</b>        | <b>\$85,199.00</b>   | <b>\$6,455.47</b>             | <b>\$1,000.00</b>   | <b>\$27,929.63</b>   | <b>\$56,269.37</b>           | <b>34%</b>       | <b>\$28,046.02</b>   |
| Department <b>3144 - Probation-Day Reporting Totals</b> |                           | <b>(\$85,199.00)</b> | <b>\$0.00</b>        | <b>(\$85,199.00)</b> | <b>(\$6,455.47)</b>           | <b>(\$1,000.00)</b> | <b>(\$27,929.63)</b> | <b>(\$56,269.37)</b>         | <b>34%</b>       | <b>(\$28,046.02)</b> |
| Department <b>3150 - Sheriff's Correction Division</b>  |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE   |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 1513  | Inmate Calling Program    | 65,000.00            | .00                  | 65,000.00            | 5,786.69                      | .00                 | 10,594.71            | 54,405.29                    | 16               | 13,190.10            |
| 1515  | Alter Incarceration Prog. | 1,750.00             | .00                  | 1,750.00             | 234.86                        | .00                 | 434.76               | 1,315.24                     | 25               | 94.92                |
| 2264  | Jail Services, Other Govt | 175,000.00           | .00                  | 175,000.00           | 27,602.69                     | .00                 | 85,788.15            | 89,211.85                    | 49               | 56,387.69            |
| <b>REVENUE TOTALS</b>                                   |                           | <b>\$241,750.00</b>  | <b>\$0.00</b>        | <b>\$241,750.00</b>  | <b>\$33,624.24</b>            | <b>\$0.00</b>       | <b>\$96,817.62</b>   | <b>\$144,932.38</b>          | <b>40%</b>       | <b>\$69,672.71</b>   |
| EXPENSE   |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular        | 5,142,082.00         | .00                  | 5,142,082.00         | 372,029.91                    | .00                 | 1,539,358.78         | 3,602,723.22                 | 30               | 1,609,758.70         |
| 120   | Salaries - Overtime       | 350,000.00           | .00                  | 350,000.00           | 25,094.07                     | .00                 | 111,445.12           | 238,554.88                   | 32               | 183,873.57           |
| 130   | Salaries - Part Time      | 255,382.00           | .00                  | 255,382.00           | 13,622.15                     | .00                 | 59,900.56            | 195,481.44                   | 23               | 47,901.33            |
| 210   | Furniture/Furnishings     | .00                  | 4,200.00             | 4,200.00             | 44.98                         | .00                 | 436.25               | 3,763.75                     | 10               | 19.97                |
| 220   | Office Equipment          | .00                  | .00                  | .00                  | .00                           | .00                 | .00                  | .00                          | +++              | 61.11                |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget           | Budget Amendments    | Amended Budget           | Current Month Transactions | YTD Encumbrances        | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|-------------------------------------|--------------------------|----------------------|--------------------------|----------------------------|-------------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                       |                                     |                          |                      |                          |                            |                         |                         |                           |               |                         |
| Department <b>3150 - Sheriff's Correction Division</b>        |                                     |                          |                      |                          |                            |                         |                         |                           |               |                         |
| EXPENSE   |                                     |                          |                      |                          |                            |                         |                         |                           |               |                         |
| 250   | Technical Equipment                 | .00                      | 5,150.00             | 5,150.00                 | .00                        | .00                     | .00                     | 5,150.00                  | 0             | .00                     |
| 260   | Other Equipment                     | .00                      | 22,700.00            | 22,700.00                | 272.17                     | .00                     | 272.17                  | 22,427.83                 | 1             | 29.97                   |
| 410   | Supplies                            | 73,000.00                | .00                  | 73,000.00                | 4,647.15                   | .00                     | 16,629.54               | 56,370.46                 | 23            | 22,134.76               |
| 413   | Repair & Maint.-Bldg/Property       | 15,000.00                | 2,339.90             | 17,339.90                | 1,586.04                   | (9,439.68)              | 15,353.52               | 11,426.06                 | 34            | 997.31                  |
| 422   | Repair/Maint-Equipment              | 5,000.00                 | 5,028.00             | 10,028.00                | 323.81                     | 5,028.00                | 2,036.57                | 2,963.43                  | 70            | .00                     |
| 424   | Postage                             | 1,500.00                 | .00                  | 1,500.00                 | .00                        | .00                     | 240.40                  | 1,259.60                  | 16            | 608.02                  |
| 439   | Misc Fees & Expenses                | 2,500.00                 | .00                  | 2,500.00                 | 101.65                     | .00                     | 514.33                  | 1,985.67                  | 21            | 509.39                  |
| 444   | Travel/Education/Conference         | 1,500.00                 | .00                  | 1,500.00                 | .00                        | .00                     | .00                     | 1,500.00                  | 0             | .00                     |
| 445   | Foods                               | 260,000.00               | .00                  | 260,000.00               | 19,844.64                  | 29,694.40               | 74,798.87               | 155,506.73                | 40            | 79,648.64               |
| 453   | Uniforms & Clothing                 | 30,000.00                | .00                  | 30,000.00                | 3,503.00                   | 4,314.75                | 17,302.69               | 8,382.56                  | 72            | 10,165.21               |
| 469   | Other Payments/Contributions        | 10,000.00                | .00                  | 10,000.00                | .00                        | .00                     | .00                     | 10,000.00                 | 0             | .00                     |
| 470   | Contract                            | 1,787,518.00             | .00                  | 1,787,518.00             | 141,649.33                 | 1,331,164.83            | 427,311.05              | 29,042.12                 | 98            | 383,829.42              |
| 810   | Retirement                          | 879,895.00               | .00                  | 879,895.00               | 54,360.57                  | .00                     | 245,564.44              | 634,330.56                | 28            | 286,687.03              |
| 830   | Social Security                     | 332,038.00               | .00                  | 332,038.00               | 23,541.35                  | .00                     | 99,422.96               | 232,615.04                | 30            | 106,582.54              |
| 831   | Medicare Contribution               | 83,326.00                | .00                  | 83,326.00                | 5,505.65                   | .00                     | 23,252.08               | 60,073.92                 | 28            | 24,926.51               |
| 840   | Workmen's Compensation              | 108,293.00               | .00                  | 108,293.00               | .00                        | .00                     | 108,292.99              | .01                       | 100           | 98,269.35               |
| 860   | Hospitalization                     | 1,081,310.00             | .00                  | 1,081,310.00             | 68,523.32                  | .00                     | 324,791.31              | 756,518.69                | 30            | 311,334.89              |
| 861   | Retirees Hospitalization            | 176,425.00               | .00                  | 176,425.00               | 13,184.66                  | .00                     | 52,738.64               | 123,686.36                | 30            | 70,633.88               |
| 862   | Health Insurance Cost Reimbursement | 11,250.00                | .00                  | 11,250.00                | 201.35                     | .00                     | 2,253.60                | 8,996.40                  | 20            | 2,776.66                |
| 865   | Dental Insurance                    | 15,648.00                | .00                  | 15,648.00                | 1,086.04                   | .00                     | 5,149.40                | 10,498.60                 | 33            | 5,628.50                |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$10,621,667.00</b>   | <b>\$39,417.90</b>   | <b>\$10,661,084.90</b>   | <b>\$749,121.84</b>        | <b>\$1,360,762.30</b>   | <b>\$3,127,065.27</b>   | <b>\$6,173,257.33</b>     | <b>42%</b>    | <b>\$3,246,376.76</b>   |
| Department <b>3150 - Sheriff's Correction Division Totals</b> |                                     | <b>(\$10,379,917.00)</b> | <b>(\$39,417.90)</b> | <b>(\$10,419,334.90)</b> | <b>(\$715,497.60)</b>      | <b>(\$1,360,762.30)</b> | <b>(\$3,030,247.65)</b> | <b>(\$6,028,324.95)</b>   | <b>42%</b>    | <b>(\$3,176,704.05)</b> |
| Department <b>3311 - Traffic Safety Board</b>                 |                                     |                          |                      |                          |                            |                         |                         |                           |               |                         |
| EXPENSE   |                                     |                          |                      |                          |                            |                         |                         |                           |               |                         |
| 130   | Salaries - Part Time                | 6,152.00                 | .00                  | 6,152.00                 | 347.05                     | .00                     | 1,662.25                | 4,489.75                  | 27            | 1,585.49                |
| 210   | Furniture/Furnishings               | .00                      | 188.00               | 188.00                   | 187.50                     | .00                     | 187.50                  | .50                       | 100           | .00                     |
| 410   | Supplies                            | 1,500.00                 | (188.00)             | 1,312.00                 | 65.24                      | .00                     | 84.29                   | 1,227.71                  | 6             | .00                     |
| 424   | Postage                             | 250.00                   | .00                  | 250.00                   | .00                        | .00                     | 13.26                   | 236.74                    | 5             | 21.25                   |
| 427   | Memberships & Dues                  | 100.00                   | .00                  | 100.00                   | .00                        | .00                     | 75.00                   | 25.00                     | 75            | 75.00                   |
| 436   | Advertising Fees                    | 750.00                   | .00                  | 750.00                   | .00                        | .00                     | .00                     | 750.00                    | 0             | .00                     |
| 444   | Travel/Education/Conference         | 100.00                   | .00                  | 100.00                   | .00                        | .00                     | .00                     | 100.00                    | 0             | .00                     |
| 810   | Retirement                          | 566.00                   | .00                  | 566.00                   | 31.92                      | .00                     | 162.28                  | 403.72                    | 29            | 82.67                   |
| 830   | Social Security                     | 381.00                   | .00                  | 381.00                   | 21.52                      | .00                     | 101.30                  | 279.70                    | 27            | 98.92                   |
| 831   | Medicare Contribution               | 89.00                    | .00                  | 89.00                    | 5.03                       | .00                     | 23.68                   | 65.32                     | 27            | 23.12                   |
| 840   | Workmen's Compensation              | 46.00                    | .00                  | 46.00                    | .00                        | .00                     | 45.05                   | .95                       | 98            | 35.00                   |
| <b>EXPENSE TOTALS</b>   |                                     | <b>\$9,934.00</b>        | <b>\$0.00</b>        | <b>\$9,934.00</b>        | <b>\$658.26</b>            | <b>\$0.00</b>           | <b>\$2,354.61</b>       | <b>\$7,579.39</b>         | <b>24%</b>    | <b>\$1,921.45</b>       |
| Department <b>3311 - Traffic Safety Board Totals</b>          |                                     | <b>(\$9,934.00)</b>      | <b>\$0.00</b>        | <b>(\$9,934.00)</b>      | <b>(\$658.26)</b>          | <b>\$0.00</b>           | <b>(\$2,354.61)</b>     | <b>(\$7,579.39)</b>       | <b>24%</b>    | <b>(\$1,921.45)</b>     |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD     |
|--|---------------------------------|---------------------|----------------------|---------------------|-------------------------------|----------------------|---------------------|------------------------------|------------------|--------------------|
| <b>Fund A - General</b>                                |                                 |                     |                      |                     |                               |                      |                     |                              |                  |                    |
| Department <b>3315 - Stop DWI Program</b>              |                                 |                     |                      |                     |                               |                      |                     |                              |                  |                    |
| <b>REVENUE</b>   |                                 |                     |                      |                     |                               |                      |                     |                              |                  |                    |
| 2615   | Stop DWI Fines                  | 150,024.00          | .00                  | 150,024.00          | 10,612.50                     | .00                  | 31,899.56           | 118,124.44                   | 21               | 36,183.95          |
| 3615   | STOP DWI Grant                  | 6,465.00            | .00                  | 6,465.00            | .00                           | .00                  | .00                 | 6,465.00                     | 0                | .00                |
| <b>REVENUE TOTALS</b>                                  |                                 | <b>\$156,489.00</b> | <b>\$0.00</b>        | <b>\$156,489.00</b> | <b>\$10,612.50</b>            | <b>\$0.00</b>        | <b>\$31,899.56</b>  | <b>\$124,589.44</b>          | <b>20%</b>       | <b>\$36,183.95</b> |
| <b>EXPENSE</b>   |                                 |                     |                      |                     |                               |                      |                     |                              |                  |                    |
| 130  | Salaries - Part Time            | 11,279.00           | .00                  | 11,279.00           | 739.44                        | .00                  | 2,991.28            | 8,287.72                     | 27               | 3,539.34           |
| 410  | Supplies                        | 1,225.00            | .00                  | 1,225.00            | .00                           | .00                  | 24.30               | 1,200.70                     | 2                | .00                |
| 423  | Telephone                       | 75.00               | .00                  | 75.00               | .00                           | .00                  | 15.66               | 59.34                        | 21               | .38                |
| 424  | Postage                         | 335.00              | .00                  | 335.00              | .00                           | .00                  | 11.47               | 323.53                       | 3                | 37.48              |
| 427  | Memberships & Dues              | 600.00              | .00                  | 600.00              | .00                           | .00                  | 462.85              | 137.15                       | 77               | 473.66             |
| 428  | Data Processing & Internet Fees | 70.00               | .00                  | 70.00               | .00                           | .00                  | .00                 | 70.00                        | 0                | .00                |
| 436  | Advertising Fees                | 7,000.00            | .00                  | 7,000.00            | .00                           | .00                  | .00                 | 7,000.00                     | 0                | .00                |
| 444  | Travel/Education/Conference     | 50.00               | .00                  | 50.00               | .00                           | .00                  | .00                 | 50.00                        | 0                | .00                |
| 470  | Contract                        | 133,875.00          | .00                  | 133,875.00          | 9,415.32                      | 29,959.68            | 9,415.32            | 94,500.00                    | 29               | 11,662.82          |
| 810  | Retirement                      | 1,038.00            | .00                  | 1,038.00            | 68.03                         | .00                  | 299.42              | 738.58                       | 29               | 160.13             |
| 830  | Social Security                 | 699.00              | .00                  | 699.00              | 45.84                         | .00                  | 188.43              | 510.57                       | 27               | 212.12             |
| 831  | Medicare Contribution           | 164.00              | .00                  | 164.00              | 10.72                         | .00                  | 44.06               | 119.94                       | 27               | 49.60              |
| 840  | Workmen's Compensation          | 79.00               | .00                  | 79.00               | .00                           | .00                  | 79.00               | .00                          | 100              | 61.20              |
| <b>EXPENSE TOTALS</b>                                  |                                 | <b>\$156,489.00</b> | <b>\$0.00</b>        | <b>\$156,489.00</b> | <b>\$10,279.35</b>            | <b>\$29,959.68</b>   | <b>\$13,531.79</b>  | <b>\$112,997.53</b>          | <b>28%</b>       | <b>\$16,196.73</b> |
| Department <b>3315 - Stop DWI Program Totals</b>       |                                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$333.15</b>               | <b>(\$29,959.68)</b> | <b>\$18,367.77</b>  | <b>\$11,591.91</b>           | <b>+++</b>       | <b>\$19,987.22</b> |
| Department <b>3410 - Fire Prevention &amp; Control</b> |                                 |                     |                      |                     |                               |                      |                     |                              |                  |                    |
| <b>EXPENSE</b>   |                                 |                     |                      |                     |                               |                      |                     |                              |                  |                    |
| 110  | Salaries - Regular              | 81,952.00           | .00                  | 81,952.00           | 6,304.00                      | .00                  | 26,476.80           | 55,475.20                    | 32               | 26,112.85          |
| 130  | Salaries - Part Time            | 32,903.00           | .00                  | 32,903.00           | .00                           | .00                  | 8,225.75            | 24,677.25                    | 25               | 8,017.50           |
| 220  | Office Equipment                | 200.00              | 1,241.00             | 1,441.00            | .00                           | .00                  | 1,241.00            | 200.00                       | 86               | .00                |
| <b>230</b>   |                                 |                     |                      |                     |                               |                      |                     |                              |                  |                    |
| 230  | Automotive Equipment            | 2,000.00            | 7,652.77             | 9,652.77            | .00                           | 7,652.77             | 1,266.01            | 733.99                       | 92               | .00                |
| 230.1  | Automotive Equipment - Reserve  | .00                 | 50,000.00            | 50,000.00           | .00                           | 50,000.00            | .00                 | .00                          | 100              | .00                |
| <b>230 - Totals</b>                                    |                                 | <b>\$2,000.00</b>   | <b>\$57,652.77</b>   | <b>\$59,652.77</b>  | <b>\$0.00</b>                 | <b>\$57,652.77</b>   | <b>\$1,266.01</b>   | <b>\$733.99</b>              | <b>99%</b>       | <b>\$0.00</b>      |
| 250  | Technical Equipment             | 1,300.00            | .00                  | 1,300.00            | .00                           | .00                  | 77.80               | 1,222.20                     | 6                | .00                |
| 260  | Other Equipment                 | 14,500.00           | 4,707.67             | 19,207.67           | 337.14                        | 2,014.24             | 7,281.33            | 9,912.10                     | 48               | 6,983.59           |
| 410  | Supplies                        | 2,500.00            | 1,860.50             | 4,360.50            | 189.75                        | 250.00               | 2,369.15            | 1,741.35                     | 60               | 420.67             |
| 411  | Rent-Building/Property          | .00                 | .00                  | .00                 | .00                           | .00                  | .00                 | .00                          | +++              | 600.00             |
| 418  | Ins-General Liability           | 2,500.00            | .00                  | 2,500.00            | .00                           | .00                  | 2,316.03            | 183.97                       | 93               | 2,145.73           |
| 422  | Repair/Maint-Equipment          | 3,500.00            | 807.00               | 4,307.00            | .00                           | .00                  | 987.38              | 3,319.62                     | 23               | 1,788.48           |
| 423  | Telephone                       | 960.00              | .00                  | 960.00              | 42.31                         | .00                  | 205.41              | 754.59                       | 21               | 204.36             |
| 424  | Postage                         | 200.00              | .00                  | 200.00              | .00                           | .00                  | 23.32               | 176.68                       | 12               | 58.70              |
| 427  | Memberships & Dues              | 400.00              | .00                  | 400.00              | .00                           | .00                  | 384.00              | 16.00                        | 96               | 354.00             |
| 428  | Data Processing & Internet Fees | 1,700.00            | .00                  | 1,700.00            | 120.03                        | .00                  | 480.12              | 1,219.88                     | 28               | 212.46             |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description            | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD     |
|---|--------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| <b>Fund A - General</b>                                       |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| Department <b>3410 - Fire Prevention &amp; Control</b>        |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| EXPENSE   |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 435   | Medical Fees                   | 6,000.00            | .00                  | 6,000.00            | .00                           | .00                 | .00                 | 6,000.00                     | 0                | .00                |
| 441   | Auto-Supplies & Repair         | 2,500.00            | .00                  | 2,500.00            | .00                           | .00                 | 677.90              | 1,822.10                     | 27               | .00                |
| 442   | Automotive - Gas & Oil         | 2,500.00            | .00                  | 2,500.00            | 248.61                        | .00                 | 848.34              | 1,651.66                     | 34               | 767.66             |
| 444   | Travel/Education/Conference    | 5,300.00            | .00                  | 5,300.00            | .00                           | .00                 | .00                 | 5,300.00                     | 0                | 404.31             |
| 445   | Foods                          | 100.00              | .00                  | 100.00              | .00                           | .00                 | .00                 | 100.00                       | 0                | .00                |
| 453   | Uniforms & Clothing            | 3,000.00            | .00                  | 3,000.00            | 107.99                        | .00                 | 260.98              | 2,739.02                     | 9                | 152.99             |
| 455   | Safety Equipment               | 200.00              | .00                  | 200.00              | .00                           | .00                 | .00                 | 200.00                       | 0                | .00                |
| 470   | Contract                       | 38,000.00           | (7,652.77)           | 30,347.23           | .00                           | .00                 | .00                 | 30,347.23                    | 0                | .00                |
| 810   | Retirement                     | 16,723.00           | .00                  | 16,723.00           | 1,216.68                      | .00                 | 5,714.36            | 11,008.64                    | 34               | 5,962.05           |
| 830   | Social Security                | 7,121.00            | .00                  | 7,121.00            | 369.67                        | .00                 | 2,073.14            | 5,047.86                     | 29               | 1,918.89           |
| 831   | Medicare Contribution          | 1,666.00            | .00                  | 1,666.00            | 86.46                         | .00                 | 484.83              | 1,181.17                     | 29               | 448.77             |
| 840   | Workmen's Compensation         | 2,875.00            | .00                  | 2,875.00            | .00                           | .00                 | 2,874.62            | .38                          | 100              | 619.80             |
| 860   | Hospitalization                | 15,049.00           | .00                  | 15,049.00           | 1,157.58                      | .00                 | 5,209.11            | 9,839.89                     | 35               | 4,975.44           |
| 861   | Retirees Hospitalization       | 2,303.00            | .00                  | 2,303.00            | 191.88                        | .00                 | 767.52              | 1,535.48                     | 33               | 1,671.72           |
| 865   | Dental Insurance               | 288.00              | .00                  | 288.00              | 22.16                         | .00                 | 99.72               | 188.28                       | 35               | 105.24             |
| <b>EXPENSE TOTALS</b>   |                                | <b>\$248,240.00</b> | <b>\$58,616.17</b>   | <b>\$306,856.17</b> | <b>\$10,394.26</b>            | <b>\$59,917.01</b>  | <b>\$70,344.62</b>  | <b>\$176,594.54</b>          | <b>42%</b>       | <b>\$63,925.21</b> |
| Department <b>3410 - Fire Prevention &amp; Control Totals</b> |                                | (\$248,240.00)      | (\$58,616.17)        | (\$306,856.17)      | (\$10,394.26)                 | (\$59,917.01)       | (\$70,344.62)       | (\$176,594.54)               | 42%              | (\$63,925.21)      |
| Department <b>3510 - Control of Animals</b>                   |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| EXPENSE   |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 470   | Contract                       | 50,000.00           | .00                  | 50,000.00           | .00                           | .00                 | .00                 | 50,000.00                    | 0                | 25,000.00          |
| <b>EXPENSE TOTALS</b>   |                                | <b>\$50,000.00</b>  | <b>\$0.00</b>        | <b>\$50,000.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$50,000.00</b>           | <b>0%</b>        | <b>\$25,000.00</b> |
| Department <b>3510 - Control of Animals Totals</b>            |                                | (\$50,000.00)       | \$0.00               | (\$50,000.00)       | \$0.00                        | \$0.00              | \$0.00              | (\$50,000.00)                | 0%               | (\$25,000.00)      |
| Department <b>3620 - Building &amp; Fire Code</b>             |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| REVENUE   |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 2590  | Building Permits               | 200,000.00          | .00                  | 200,000.00          | 17,317.00                     | .00                 | 51,394.00           | 148,606.00                   | 26               | 54,463.00          |
| 2770  | Other Unclassified Revenue     | 1,500.00            | .00                  | 1,500.00            | 200.00                        | .00                 | 733.75              | 766.25                       | 49               | 402.25             |
| <b>REVENUE TOTALS</b>   |                                | <b>\$201,500.00</b> | <b>\$0.00</b>        | <b>\$201,500.00</b> | <b>\$17,517.00</b>            | <b>\$0.00</b>       | <b>\$52,127.75</b>  | <b>\$149,372.25</b>          | <b>26%</b>       | <b>\$54,865.25</b> |
| EXPENSE   |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 110   | Salaries - Regular             | 328,926.00          | .00                  | 328,926.00          | 25,289.61                     | .00                 | 104,680.45          | 224,245.55                   | 32               | 88,543.87          |
| 130   | Salaries - Part Time           | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 4,325.72           |
| <b>230</b>  |                                |                     |                      |                     |                               |                     |                     |                              |                  |                    |
| 230.1   | Automotive Equipment - Reserve | .00                 | 22,468.00            | 22,468.00           | .00                           | .00                 | 22,468.00           | .00                          | 100              | .00                |
| <b>230 - Totals</b>   |                                | <b>\$0.00</b>       | <b>\$22,468.00</b>   | <b>\$22,468.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$22,468.00</b>  | <b>\$0.00</b>                | <b>100%</b>      | <b>\$0.00</b>      |
| 410   | Supplies                       | 1,800.00            | .00                  | 1,800.00            | 60.64                         | .00                 | 523.66              | 1,276.34                     | 29               | 866.65             |
| 418   | Ins-General Liability          | 1,700.00            | 336.00               | 2,036.00            | 376.00                        | .00                 | 2,035.17            | .83                          | 100              | 1,550.73           |
| 423   | Telephone                      | 2,592.00            | .00                  | 2,592.00            | 181.10                        | .00                 | 684.64              | 1,907.36                     | 26               | 849.98             |
| 424   | Postage                        | 950.00              | .00                  | 950.00              | .00                           | .00                 | 187.63              | 762.37                       | 20               | 227.93             |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                                  |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Department <b>3620 - Building &amp; Fire Code</b>        |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE  |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 426  | Subscriptions                       | 1,485.00              | .00                  | 1,485.00              | 61.42                         | .00                 | 1,406.92              | 78.08                        | 95               | 1,405.36              |
| 427  | Memberships & Dues                  | 505.00                | .00                  | 505.00                | .00                           | .00                 | 445.00                | 60.00                        | 88               | 505.00                |
| 428  | Data Processing & Internet Fees     | 402.00                | .00                  | 402.00                | .00                           | .00                 | .00                   | 402.00                       | 0                | .00                   |
| 441  | Auto-Supplies & Repair              | 3,500.00              | .00                  | 3,500.00              | 21.00                         | .00                 | 1,101.28              | 2,398.72                     | 31               | 743.57                |
| 442  | Automotive - Gas & Oil              | 6,000.00              | (336.00)             | 5,664.00              | 445.93                        | .00                 | 1,514.60              | 4,149.40                     | 27               | 1,772.94              |
| 444  | Travel/Education/Conference         | 4,000.00              | .00                  | 4,000.00              | 260.00                        | .00                 | 2,396.00              | 1,604.00                     | 60               | 1,452.00              |
| 453  | Uniforms & Clothing                 | 900.00                | .00                  | 900.00                | .00                           | .00                 | .00                   | 900.00                       | 0                | 51.00                 |
| 470  | Contract                            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              | 4,500.00              |
| 810  | Retirement                          | 43,127.00             | .00                  | 43,127.00             | 3,637.19                      | .00                 | 16,004.73             | 27,122.27                    | 37               | 14,375.97             |
| 830  | Social Security                     | 20,394.00             | .00                  | 20,394.00             | 1,474.88                      | .00                 | 6,170.42              | 14,223.58                    | 30               | 5,519.49              |
| 831  | Medicare Contribution               | 4,770.00              | .00                  | 4,770.00              | 344.96                        | .00                 | 1,443.09              | 3,326.91                     | 30               | 1,290.85              |
| 840  | Workmen's Compensation              | 5,107.00              | .00                  | 5,107.00              | .00                           | .00                 | 5,106.48              | .52                          | 100              | 5,033.99              |
| 860  | Hospitalization                     | 56,920.00             | .00                  | 56,920.00             | 4,775.32                      | .00                 | 21,092.10             | 35,827.90                    | 37               | 18,824.28             |
| 861  | Retirees Hospitalization            | 13,116.00             | .00                  | 13,116.00             | 1,118.30                      | .00                 | 4,473.20              | 8,642.80                     | 34               | 5,400.80              |
| 862  | Health Insurance Cost Reimbursement | .00                   | .00                  | .00                   | 23.38                         | .00                 | 23.38                 | (23.38)                      | +++              | .00                   |
| 865  | Dental Insurance                    | 936.00                | .00                  | 936.00                | 81.28                         | .00                 | 361.14                | 574.86                       | 39               | 342.06                |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$497,130.00</b>   | <b>\$22,468.00</b>   | <b>\$519,598.00</b>   | <b>\$38,151.01</b>            | <b>\$0.00</b>       | <b>\$192,117.89</b>   | <b>\$327,480.11</b>          | <b>37%</b>       | <b>\$157,582.19</b>   |
| Department <b>3620 - Building &amp; Fire Code Totals</b> |                                     | <b>(\$295,630.00)</b> | <b>(\$22,468.00)</b> | <b>(\$318,098.00)</b> | <b>(\$20,634.01)</b>          | <b>\$0.00</b>       | <b>(\$139,990.14)</b> | <b>(\$178,107.86)</b>        | <b>44%</b>       | <b>(\$102,716.94)</b> |
| Department <b>3640 - Civil Defense</b>                   |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| EXPENSE  |                                     |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 110  | Salaries - Regular                  | 74,295.00             | .00                  | 74,295.00             | 907.50                        | .00                 | 10,561.16             | 63,733.84                    | 14               | 14,676.88             |
| 130  | Salaries - Part Time                | 10,000.00             | .00                  | 10,000.00             | 646.00                        | .00                 | 2,853.97              | 7,146.03                     | 29               | 1,701.75              |
| 210  | Furniture/Furnishings               | 100.00                | .00                  | 100.00                | .00                           | .00                 | .00                   | 100.00                       | 0                | 90.00                 |
| 220  | Office Equipment                    | 700.00                | .00                  | 700.00                | .00                           | .00                 | 75.00                 | 625.00                       | 11               | .00                   |
| 230  | Automotive Equipment                | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                 | .00                   | 1,500.00                     | 0                | 212.24                |
| 250  | Technical Equipment                 | 3,000.00              | .00                  | 3,000.00              | .00                           | .00                 | 217.18                | 2,782.82                     | 7                | 4,906.80              |
| 410  | Supplies                            | 4,000.00              | 992.00               | 4,992.00              | 113.97                        | 799.74              | 1,687.01              | 2,505.25                     | 50               | 1,465.49              |
| 418  | Ins-General Liability               | 2,000.00              | .00                  | 2,000.00              | .00                           | .00                 | 1,537.93              | 462.07                       | 77               | 1,381.91              |
| 422  | Repair/Maint-Equipment              | 2,500.00              | .00                  | 2,500.00              | 400.00                        | 125.75              | 874.25                | 1,500.00                     | 40               | 73.60                 |
| 423  | Telephone                           | 3,800.00              | .00                  | 3,800.00              | 162.41                        | .00                 | 969.08                | 2,830.92                     | 26               | 539.85                |
| 424  | Postage                             | 75.00                 | .00                  | 75.00                 | .00                           | .00                 | 17.58                 | 57.42                        | 23               | 16.99                 |
| 427  | Memberships & Dues                  | 200.00                | .00                  | 200.00                | .00                           | .00                 | 125.00                | 75.00                        | 62               | 125.00                |
| 428  | Data Processing & Internet Fees     | 1,600.00              | .00                  | 1,600.00              | 120.03                        | .00                 | 240.06                | 1,359.94                     | 15               | .00                   |
| 441  | Auto-Supplies & Repair              | 2,500.00              | .00                  | 2,500.00              | .00                           | .00                 | 71.32                 | 2,428.68                     | 3                | .00                   |
| 442  | Automotive - Gas & Oil              | 700.00                | .00                  | 700.00                | 20.54                         | .00                 | 209.16                | 490.84                       | 30               | 71.54                 |
| 444  | Travel/Education/Conference         | 3,500.00              | .00                  | 3,500.00              | 106.72                        | .00                 | 950.71                | 2,549.29                     | 27               | 939.22                |
| 445  | Foods                               | 200.00                | .00                  | 200.00                | .00                           | .00                 | .00                   | 200.00                       | 0                | .00                   |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                                     |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| Department <b>3640 - Civil Defense</b>                      |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| EXPENSE   |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 453   | Uniforms & Clothing             | 500.00                | .00                  | 500.00                | .00                           | .00                 | 190.73               | 309.27                       | 38               | 165.60               |
| 455   | Safety Equipment                | 250.00                | .00                  | 250.00                | .00                           | .00                 | .00                  | 250.00                       | 0                | .00                  |
| 470   | Contract                        | 8,800.00              | .00                  | 8,800.00              | .00                           | 3,674.00            | 1,838.00             | 3,288.00                     | 63               | .00                  |
| 810   | Retirement                      | 11,561.00             | .00                  | 11,561.00             | 178.33                        | .00                 | 1,986.20             | 9,574.80                     | 17               | 2,324.78             |
| 830   | Social Security                 | 5,226.00              | .00                  | 5,226.00              | 86.76                         | .00                 | 793.46               | 4,432.54                     | 15               | 989.39               |
| 831   | Medicare Contribution           | 1,222.00              | .00                  | 1,222.00              | 20.30                         | .00                 | 185.58               | 1,036.42                     | 15               | 231.42               |
| 840   | Workmen's Compensation          | 502.00                | .00                  | 502.00                | .00                           | .00                 | 501.45               | .55                          | 100              | 502.99               |
| 860   | Hospitalization                 | 11,823.00             | .00                  | 11,823.00             | 564.68                        | .00                 | 2,823.40             | 8,999.60                     | 24               | 3,108.34             |
| 861   | Retirees Hospitalization        | 6,908.00              | .00                  | 6,908.00              | 575.64                        | .00                 | 2,302.56             | 4,605.44                     | 33               | 4,067.72             |
| 865   | Dental Insurance                | 120.00                | .00                  | 120.00                | 9.24                          | .00                 | 41.58                | 78.42                        | 35               | 43.86                |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$157,582.00</b>   | <b>\$992.00</b>      | <b>\$158,574.00</b>   | <b>\$3,912.12</b>             | <b>\$4,599.49</b>   | <b>\$31,052.37</b>   | <b>\$122,922.14</b>          | <b>22%</b>       | <b>\$37,635.37</b>   |
| Department <b>3640 - Civil Defense Totals</b>               |                                 | <b>(\$157,582.00)</b> | <b>(\$992.00)</b>    | <b>(\$158,574.00)</b> | <b>(\$3,912.12)</b>           | <b>(\$4,599.49)</b> | <b>(\$31,052.37)</b> | <b>(\$122,922.14)</b>        | <b>22%</b>       | <b>(\$37,635.37)</b> |
| Department <b>3642 - Fire Training Center</b>               |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| REVENUE   |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 2390  | Share of Joint Activity, Govt   | 7,620.00              | .00                  | 7,620.00              | .00                           | .00                 | .00                  | 7,620.00                     | 0                | 1,166.81             |
| <b>REVENUE TOTALS</b>                                       |                                 | <b>\$7,620.00</b>     | <b>\$0.00</b>        | <b>\$7,620.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$7,620.00</b>            | <b>0%</b>        | <b>\$1,166.81</b>    |
| EXPENSE   |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 130   | Salaries - Part Time            | 5,279.00              | .00                  | 5,279.00              | .00                           | .00                 | 1,319.75             | 3,959.25                     | 25               | 1,286.25             |
| 260   | Other Equipment                 | 2,500.00              | .00                  | 2,500.00              | .00                           | .00                 | .00                  | 2,500.00                     | 0                | 1,279.30             |
| 410   | Supplies                        | 800.00                | .00                  | 800.00                | .00                           | .00                 | .00                  | 800.00                       | 0                | .00                  |
| 416   | Oil & Gas-Heating               | 1,500.00              | (230.00)             | 1,270.00              | .00                           | 500.00              | .00                  | 770.00                       | 39               | .00                  |
| 417   | Water/Sewer/Taxes               | 600.00                | .00                  | 600.00                | .00                           | .00                 | 53.10                | 546.90                       | 9                | 58.67                |
| 418   | Ins-General Liability           | 500.00                | .00                  | 500.00                | .00                           | .00                 | 496.58               | 3.42                         | 99               | 295.66               |
| 421   | Equipment Rental                | 2,200.00              | (25.00)              | 2,175.00              | 164.00                        | 1,488.00            | 656.00               | 31.00                        | 99               | 656.00               |
| 422   | Repair/Maint-Equipment          | 650.00                | 255.00               | 905.00                | .00                           | 200.00              | .00                  | 705.00                       | 22               | 207.98               |
| 441   | Auto-Supplies & Repair          | 350.00                | .00                  | 350.00                | .00                           | .00                 | .00                  | 350.00                       | 0                | .00                  |
| 442   | Automotive - Gas & Oil          | 200.00                | .00                  | 200.00                | .00                           | .00                 | .00                  | 200.00                       | 0                | .00                  |
| 470   | Contract                        | 400.00                | .00                  | 400.00                | .00                           | .00                 | .00                  | 400.00                       | 0                | .00                  |
| 830   | Social Security                 | 327.00                | .00                  | 327.00                | .00                           | .00                 | 81.82                | 245.18                       | 25               | 79.75                |
| 831   | Medicare Contribution           | 77.00                 | .00                  | 77.00                 | .00                           | .00                 | 19.14                | 57.86                        | 25               | 18.65                |
| <b>EXPENSE TOTALS</b>                                       |                                 | <b>\$15,383.00</b>    | <b>\$0.00</b>        | <b>\$15,383.00</b>    | <b>\$164.00</b>               | <b>\$2,188.00</b>   | <b>\$2,626.39</b>    | <b>\$10,568.61</b>           | <b>31%</b>       | <b>\$3,882.26</b>    |
| Department <b>3642 - Fire Training Center Totals</b>        |                                 | <b>(\$7,763.00)</b>   | <b>\$0.00</b>        | <b>(\$7,763.00)</b>   | <b>(\$164.00)</b>             | <b>(\$2,188.00)</b> | <b>(\$2,626.39)</b>  | <b>(\$2,948.61)</b>          | <b>62%</b>       | <b>(\$2,715.45)</b>  |
| Department <b>3645 - Homeland Security</b>                  |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| Sub Department <b>4014 - FY15 State HomeInd Sec Program</b> |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| REVENUE   |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 4380  | State Homeland Security Program | .00                   | .00                  | .00                   | .00                           | .00                 | .00                  | .00                          | +++              | 540.28               |
| <b>REVENUE TOTALS</b>                                       |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>                | <b>+++</b>       | <b>\$540.28</b>      |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD    |
|---|---------------------------------|-------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-------------------|
| <b>Fund A - General</b>   |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| Department <b>3645 - Homeland Security</b>                            |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| Sub Department <b>4014 - FY15 State Homelnd Sec Program</b>           |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| EXPENSE   |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| 423   | Telephone                       | .00               | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 330.30            |
| 428   | Data Processing & Internet Fees | .00               | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | 480.12            |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>+++</b>       | <b>\$810.42</b>   |
| Sub Department <b>4014 - FY15 State Homelnd Sec Program</b><br>Totals |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
|   |                                 | \$0.00            | \$0.00               | \$0.00              | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$270.14)        |
| Sub Department <b>4018 - FY16 State Homelnd Sec Program</b>           |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| REVENUE   |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| 4380  | State Homeland Security Program | .00               | 18,270.33            | 18,270.33           | .00                           | .00                 | .00                 | 18,270.33                    | 0                | .00               |
| 4382  | Hazmat Grant Program            | .00               | 319.00               | 319.00              | .00                           | .00                 | .00                 | 319.00                       | 0                | .00               |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>     | <b>\$18,589.33</b>   | <b>\$18,589.33</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,589.33</b>           | <b>0%</b>        | <b>\$0.00</b>     |
| EXPENSE   |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| 250   | Technical Equipment             | .00               | 17,490.12            | 17,490.12           | .00                           | .00                 | .00                 | 17,490.12                    | 0                | .00               |
| 410   | Supplies                        | .00               | 11.21                | 11.21               | .00                           | .00                 | .00                 | 11.21                        | 0                | .00               |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>     | <b>\$17,501.33</b>   | <b>\$17,501.33</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$17,501.33</b>           | <b>0%</b>        | <b>\$0.00</b>     |
| Sub Department <b>4018 - FY16 State Homelnd Sec Program</b><br>Totals |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
|   |                                 | \$0.00            | \$1,088.00           | \$1,088.00          | \$0.00                        | \$0.00              | \$0.00              | \$1,088.00                   | 0%               | \$0.00            |
| Sub Department <b>4100 - FY16 Hazmat Grant Program</b>                |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| REVENUE   |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| 4382  | Hazmat Grant Program            | .00               | 112,701.82           | 112,701.82          | .00                           | .00                 | .00                 | 112,701.82                   | 0                | 2,528.25          |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$0.00</b>     | <b>\$112,701.82</b>  | <b>\$112,701.82</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$112,701.82</b>          | <b>0%</b>        | <b>\$2,528.25</b> |
| EXPENSE   |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| 230   | Automotive Equipment            | .00               | 16,688.25            | 16,688.25           | .00                           | .00                 | .00                 | 16,688.25                    | 0                | 1,311.75          |
| 260   | Other Equipment                 | .00               | 27,438.85            | 27,438.85           | .00                           | .00                 | .00                 | 27,438.85                    | 0                | 576.34            |
| 410   | Supplies                        | .00               | 15,000.00            | 15,000.00           | .00                           | .00                 | .00                 | 15,000.00                    | 0                | .00               |
| 422   | Repair/Maint-Equipment          | .00               | 6,803.20             | 6,803.20            | .00                           | .00                 | .00                 | 6,803.20                     | 0                | .00               |
| 428   | Data Processing & Internet Fees | .00               | 268.69               | 268.69              | .00                           | .00                 | .00                 | 268.69                       | 0                | 1,280.32          |
| 441   | Auto-Supplies & Repair          | .00               | 88.47                | 88.47               | .00                           | .00                 | .00                 | 88.47                        | 0                | .00               |
| 444   | Travel/Education/Conference     | .00               | 814.36               | 814.36              | .00                           | .00                 | .00                 | 814.36                       | 0                | 1,685.64          |
| 470   | Contract                        | .00               | 45,600.00            | 45,600.00           | .00                           | .00                 | .00                 | 45,600.00                    | 0                | .00               |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>     | <b>\$112,701.82</b>  | <b>\$112,701.82</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$112,701.82</b>          | <b>0%</b>        | <b>\$4,854.05</b> |
| Sub Department <b>4100 - FY16 Hazmat Grant Program</b><br>Totals      |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
|   |                                 | \$0.00            | \$0.00               | \$0.00              | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$2,325.80)      |
| Sub Department <b>4102 - FY17 State Homelnd Sec Program</b>           |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| EXPENSE   |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
| 470   | Contract                        | .00               | 48,760.85            | 48,760.85           | .00                           | 48,760.85           | .00                 | .00                          | 100              | .00               |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$0.00</b>     | <b>\$48,760.85</b>   | <b>\$48,760.85</b>  | <b>\$0.00</b>                 | <b>\$48,760.85</b>  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>100%</b>      | <b>\$0.00</b>     |
| Sub Department <b>4102 - FY17 State Homelnd Sec Program</b><br>Totals |                                 |                   |                      |                     |                               |                     |                     |                              |                  |                   |
|   |                                 | \$0.00            | (\$48,760.85)        | (\$48,760.85)       | \$0.00                        | (\$48,760.85)       | \$0.00              | \$0.00                       | 100%             | \$0.00            |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                          | Adopted Budget     | Budget Amendments | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|--|--------------------|-------------------|--------------------|----------------------------|------------------|----------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| Department <b>3645 - Homeland Security</b>                            |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| Sub Department <b>4103 - FY17 LEMPG</b>                               |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| REVENUE   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| 4305  | Local Emergency Management Performance Grant | .00                | .00               | .00                | .00                        | .00              | .00                  | .00                       | +++           | 14,337.78           |
| <b>REVENUE TOTALS</b>   |  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$14,337.78</b>  |
| EXPENSE   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| 110   | Salaries - Regular                           | .00                | .00               | .00                | .00                        | .00              | .00                  | .00                       | +++           | 16,102.50           |
| 810   | Retirement                                   | .00                | .00               | .00                | .00                        | .00              | .00                  | .00                       | +++           | 2,538.85            |
| 830   | Social Security                              | .00                | .00               | .00                | .00                        | .00              | .00                  | .00                       | +++           | 973.75              |
| 831   | Medicare Contribution                        | .00                | .00               | .00                | .00                        | .00              | .00                  | .00                       | +++           | 227.73              |
| 860   | Hospitalization                              | .00                | .00               | .00                | .00                        | .00              | .00                  | .00                       | +++           | 1,745.78            |
| <b>EXPENSE TOTALS</b>   |  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$21,588.61</b>  |
| Sub Department <b>4103 - FY17 LEMPG Totals</b>                        |  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>(\$7,250.83)</b> |
| Sub Department <b>4105 - FY18 State Homeland Security Prog</b>        |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| REVENUE   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| 4380  | State Homeland Security Program              | 59,983.00          | .00               | 59,983.00          | .00                        | .00              | .00                  | 59,983.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$59,983.00</b> | <b>\$0.00</b>     | <b>\$59,983.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$59,983.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| 230   | Automotive Equipment                         | 4,450.00           | .00               | 4,450.00           | .00                        | .00              | .00                  | 4,450.00                  | 0             | .00                 |
| 260   | Other Equipment                              | 52,533.00          | .00               | 52,533.00          | .00                        | .00              | .00                  | 52,533.00                 | 0             | .00                 |
| 444   | Travel/Education/Conference                  | 3,000.00           | .00               | 3,000.00           | .00                        | .00              | .00                  | 3,000.00                  | 0             | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$59,983.00</b> | <b>\$0.00</b>     | <b>\$59,983.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$59,983.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>4105 - FY18 State Homeland Security Prog Totals</b> |  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>       |
| Sub Department <b>4106 - FY18 LEMPG</b>                               |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| REVENUE   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| 4305  | Local Emergency Management Performance Grant | 30,370.00          | .00               | 30,370.00          | .00                        | .00              | .00                  | 30,370.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$30,370.00</b> | <b>\$0.00</b>     | <b>\$30,370.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$30,370.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| 110   | Salaries - Regular                           | 22,303.00          | .00               | 22,303.00          | 4,405.80                   | .00              | 17,623.20            | 4,679.80                  | 79            | .00                 |
| 810   | Retirement                                   | 3,502.00           | .00               | 3,502.00           | 691.72                     | .00              | 2,766.88             | 735.12                    | 79            | .00                 |
| 830   | Social Security                              | 1,383.00           | .00               | 1,383.00           | 264.84                     | .00              | 1,063.50             | 319.50                    | 77            | .00                 |
| 831   | Medicare Contribution                        | 323.00             | .00               | 323.00             | 61.95                      | .00              | 248.73               | 74.27                     | 77            | .00                 |
| 860   | Hospitalization                              | 2,859.00           | .00               | 2,859.00           | 564.68                     | .00              | 2,258.72             | 600.28                    | 79            | .00                 |
| <b>EXPENSE TOTALS</b>   |  | <b>\$30,370.00</b> | <b>\$0.00</b>     | <b>\$30,370.00</b> | <b>\$5,988.99</b>          | <b>\$0.00</b>    | <b>\$23,961.03</b>   | <b>\$6,408.97</b>         | <b>79%</b>    | <b>\$0.00</b>       |
| Sub Department <b>4106 - FY18 LEMPG Totals</b>                        |  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$5,988.99)</b>        | <b>\$0.00</b>    | <b>(\$23,961.03)</b> | <b>\$23,961.03</b>        | <b>+++</b>    | <b>\$0.00</b>       |
| Sub Department <b>4107 - FY18 Haz Mat Emerg Preparedness</b>          |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| REVENUE   |  |                    |                   |                    |                            |                  |                      |                           |               |                     |
| 4382  | Hazmat Grant Program                         | 36,204.00          | .00               | 36,204.00          | .00                        | .00              | .00                  | 36,204.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>   |  | <b>\$36,204.00</b> | <b>\$0.00</b>     | <b>\$36,204.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$36,204.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                      |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| Department <b>3645 - Homeland Security</b>                   |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| Sub Department <b>4107 - FY18 Haz Mat Emerg Preparedness</b> |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| <b>EXPENSE</b>   |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| 470  | Contract                        | 36,204.00             | .00                  | 36,204.00             | .00                           | 36,204.00            | .00                 | .00                          | 100              | .00                 |
| <b>EXPENSE TOTALS</b>  |                                 | <b>\$36,204.00</b>    | <b>\$0.00</b>        | <b>\$36,204.00</b>    | <b>\$0.00</b>                 | <b>\$36,204.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>100%</b>      | <b>\$0.00</b>       |
| Sub Department <b>4107 - FY18 Haz Mat Emerg Preparedness</b> |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| <b>Totals</b>  |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>(\$36,204.00)</b> | <b>\$0.00</b>       | <b>\$36,204.00</b>           | <b>+++</b>       | <b>\$0.00</b>       |
| Department <b>3645 - Homeland Security</b> <b>Totals</b>     |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
|  |                                 | \$0.00                | (\$47,672.85)        | (\$47,672.85)         | (\$5,988.99)                  | (\$84,964.85)        | (\$23,961.03)       | \$61,253.03                  | 228%             | (\$9,846.77)        |
| Department <b>4010 - Health Services</b>                     |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| <b>REVENUE</b>   |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| 1610   | Home Nursing Charges            | 4,200,000.00          | .00                  | 4,200,000.00          | 74,874.15                     | .00                  | 656,622.93          | 3,543,377.07                 | 16               | 920,830.12          |
| 2655   | Minor Sales, Other              | .00                   | .00                  | .00                   | 10.00                         | .00                  | 10.00               | (10.00)                      | +++              | 71.50               |
| 2680   | Insurance Recoveries            | .00                   | 1,008.40             | 1,008.40              | 1,008.40                      | .00                  | 1,008.40            | .00                          | 100              | .00                 |
| 3426   | DSRIP Engagement Funds          | .00                   | .00                  | .00                   | .00                           | .00                  | .00                 | .00                          | +++              | 2,500.00            |
| <b>REVENUE TOTALS</b>  |                                 | <b>\$4,200,000.00</b> | <b>\$1,008.40</b>    | <b>\$4,201,008.40</b> | <b>\$75,892.55</b>            | <b>\$0.00</b>        | <b>\$657,641.33</b> | <b>\$3,543,367.07</b>        | <b>16%</b>       | <b>\$923,401.62</b> |
| <b>EXPENSE</b>   |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| 110  | Salaries - Regular              | 1,557,177.00          | .00                  | 1,557,177.00          | 103,553.02                    | .00                  | 431,789.80          | 1,125,387.20                 | 28               | 470,135.27          |
| 120  | Salaries - Overtime             | 130,000.00            | .00                  | 130,000.00            | 7,853.17                      | .00                  | 40,761.14           | 89,238.86                    | 31               | 29,258.06           |
| 130  | Salaries - Part Time            | 192,856.00            | .00                  | 192,856.00            | 14,629.36                     | .00                  | 58,268.68           | 134,587.32                   | 30               | 55,961.99           |
| 210  | Furniture/Furnishings           | 200.00                | (96.00)              | 104.00                | .00                           | .00                  | 44.13               | 59.87                        | 42               | .00                 |
| 220  | Office Equipment                | 100.00                | 916.12               | 1,016.12              | .00                           | .00                  | 981.03              | 35.09                        | 97               | 184.79              |
| <b>230</b>   |                                 |                       |                      |                       |                               |                      |                     |                              |                  |                     |
| 230.1  | Automotive Equipment - Reserve  | .00                   | 13,093.00            | 13,093.00             | 13,093.00                     | .00                  | 13,093.00           | .00                          | 100              | .00                 |
| <b>230 - Totals</b>  |                                 | <b>\$0.00</b>         | <b>\$13,093.00</b>   | <b>\$13,093.00</b>    | <b>\$13,093.00</b>            | <b>\$0.00</b>        | <b>\$13,093.00</b>  | <b>\$0.00</b>                | <b>100%</b>      | <b>\$0.00</b>       |
| 260  | Other Equipment                 | 1,000.00              | 96.00                | 1,096.00              | 1,095.10                      | .00                  | 1,095.10            | .90                          | 100              | 3,619.37            |
| 410  | Supplies                        | 20,000.00             | .00                  | 20,000.00             | 1,316.46                      | 4,067.09             | 4,531.66            | 11,401.25                    | 43               | 4,261.24            |
| 411  | Rent-Building/Property          | 63,886.00             | .00                  | 63,886.00             | 63,885.97                     | .00                  | 63,885.97           | .03                          | 100              | 64,587.61           |
| 418  | Ins-General Liability           | 23,734.00             | .00                  | 23,734.00             | .00                           | .00                  | 22,567.41           | 1,166.59                     | 95               | 21,372.38           |
| 422  | Repair/Maint-Equipment          | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                  | .00                 | 1,000.00                     | 0                | .00                 |
| 423  | Telephone                       | 12,000.00             | .00                  | 12,000.00             | 461.13                        | .00                  | 2,706.42            | 9,293.58                     | 23               | 3,107.70            |
| 424  | Postage                         | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                  | 858.51              | 641.49                       | 57               | 200.84              |
| 426  | Subscriptions                   | 1,000.00              | .00                  | 1,000.00              | .00                           | 367.00               | 591.89              | 41.11                        | 96               | 590.89              |
| 427  | Memberships & Dues              | 1,600.00              | .00                  | 1,600.00              | .00                           | .00                  | 1,400.00            | 200.00                       | 88               | 1,500.00            |
| 428  | Data Processing & Internet Fees | 128,805.00            | .00                  | 128,805.00            | 1,703.66                      | 91,697.00            | 27,298.34           | 9,809.66                     | 92               | 34,156.54           |
| 435  | Medical Fees                    | 55,000.00             | 49.65                | 55,049.65             | 1,636.52                      | 20,496.14            | 11,030.94           | 23,522.57                    | 57               | 13,535.57           |
| 436  | Advertising Fees                | 10,000.00             | (2,800.00)           | 7,200.00              | .00                           | 4,160.83             | .00                 | 3,039.17                     | 58               | 3,901.53            |
| 437  | Consulting Fees                 | 11,612.00             | .00                  | 11,612.00             | 875.00                        | 6,125.00             | 875.00              | 4,612.00                     | 60               | 875.00              |
| 439  | Misc Fees & Expenses            | .00                   | .00                  | .00                   | .00                           | .00                  | .00                 | .00                          | +++              | 98.00               |
| 441  | Auto-Supplies & Repair          | 15,000.00             | 1,008.40             | 16,008.40             | 430.87                        | .00                  | 2,096.51            | 13,911.89                    | 13               | 2,735.36            |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                  | Account Description                             | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|---|-----------------------|----------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                  |   |                       |                      |                       |                            |                       |                       |                           |               |                       |
| Department <b>4010 - Health Services</b> |   |                       |                      |                       |                            |                       |                       |                           |               |                       |
| EXPENSE                                  |   |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 442                                      | Automotive - Gas & Oil                          | 13,000.00             | .00                  | 13,000.00             | 1,107.19                   | .00                   | 4,362.23              | 8,637.77                  | 34            | 4,782.37              |
| <b>444</b>                               |   |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 444                                      | Travel/Education/Conference                     | 5,000.00              | (1,200.00)           | 3,800.00              | 681.57                     | .00                   | 1,764.43              | 2,035.57                  | 46            | 682.66                |
| 444.01                                   | Job Related Courses                             | .00                   | 2,200.00             | 2,200.00              | .00                        | .00                   | 519.95                | 1,680.05                  | 24            | .00                   |
|  | <b>444 - Totals</b>                             | <b>\$5,000.00</b>     | <b>\$1,000.00</b>    | <b>\$6,000.00</b>     | <b>\$681.57</b>            | <b>\$0.00</b>         | <b>\$2,284.38</b>     | <b>\$3,715.62</b>         | <b>38%</b>    | <b>\$682.66</b>       |
| 445                                      | Foods   | 100.00                | .00                  | 100.00                | .00                        | .00                   | .00                   | 100.00                    | 0             | .00                   |
| 469                                      | Other Payments/Contributions                    | 14,000.00             | .00                  | 14,000.00             | 1,205.00                   | .00                   | 3,019.00              | 10,981.00                 | 22            | 2,353.00              |
| 470                                      | Contract  | 1,244,000.00          | .00                  | 1,244,000.00          | 103,943.22                 | .00                   | 365,990.24            | 878,009.76                | 29            | 345,148.88            |
| 810                                      | Retirement                                      | 236,726.00            | .00                  | 236,726.00            | 13,717.30                  | .00                   | 63,110.63             | 173,615.37                | 27            | 80,346.04             |
| 830                                      | Social Security                                 | 115,431.00            | .00                  | 115,431.00            | 7,380.64                   | .00                   | 31,252.23             | 84,178.77                 | 27            | 32,860.42             |
| 831                                      | Medicare Contribution                           | 27,262.00             | .00                  | 27,262.00             | 1,726.10                   | .00                   | 7,308.98              | 19,953.02                 | 27            | 7,685.08              |
| 840                                      | Workmen's Compensation                          | 16,306.00             | .00                  | 16,306.00             | .00                        | .00                   | 16,305.41             | .59                       | 100           | 19,419.95             |
| 860                                      | Hospitalization                                 | 317,649.00            | .00                  | 317,649.00            | 21,789.19                  | .00                   | 102,159.85            | 215,489.15                | 32            | 103,645.94            |
| 861                                      | Retirees Hospitalization                        | 243,065.00            | .00                  | 243,065.00            | 17,242.04                  | .00                   | 70,302.56             | 172,762.44                | 29            | 83,116.53             |
| 862                                      | Health Insurance Cost Reimbursement             | 6,000.00              | .00                  | 6,000.00              | 1,845.28                   | .00                   | 3,320.93              | 2,679.07                  | 55            | 305.56                |
| 865                                      | Dental Insurance                                | 5,496.00              | .00                  | 5,496.00              | 295.77                     | .00                   | 1,569.58              | 3,926.42                  | 29            | 1,851.59              |
|  | <b>EXPENSE TOTALS</b>                           | <b>\$4,470,505.00</b> | <b>\$13,267.17</b>   | <b>\$4,483,772.17</b> | <b>\$381,466.56</b>        | <b>\$126,913.06</b>   | <b>\$1,354,861.55</b> | <b>\$3,001,997.56</b>     | <b>33%</b>    | <b>\$1,392,280.16</b> |
|  | Department <b>4010 - Health Services Totals</b> | <b>(\$270,505.00)</b> | <b>(\$12,258.77)</b> | <b>(\$282,763.77)</b> | <b>(\$305,574.01)</b>      | <b>(\$126,913.06)</b> | <b>(\$697,220.22)</b> | <b>\$541,369.51</b>       | <b>291%</b>   | <b>(\$468,878.54)</b> |
| Department <b>4013 - W.I.C.</b>          |   |                       |                      |                       |                            |                       |                       |                           |               |                       |
| REVENUE                                  |   |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 4403                                     | W.I.C.  | 1,323,042.00          | .00                  | 1,323,042.00          | 33,760.00                  | .00                   | 63,257.00             | 1,259,785.00              | 5             | 91,061.00             |
|  | <b>REVENUE TOTALS</b>                           | <b>\$1,323,042.00</b> | <b>\$0.00</b>        | <b>\$1,323,042.00</b> | <b>\$33,760.00</b>         | <b>\$0.00</b>         | <b>\$63,257.00</b>    | <b>\$1,259,785.00</b>     | <b>5%</b>     | <b>\$91,061.00</b>    |
| EXPENSE                                  |   |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 110                                      | Salaries - Regular                              | 257,624.00            | .00                  | 257,624.00            | 19,983.63                  | .00                   | 79,699.80             | 177,924.20                | 31            | 75,301.63             |
| 130                                      | Salaries - Part Time                            | 57,119.00             | .00                  | 57,119.00             | 3,429.47                   | .00                   | 13,450.99             | 43,668.01                 | 24            | 7,458.43              |
| 210                                      | Furniture/Furnishings                           | 200.00                | .00                  | 200.00                | .00                        | .00                   | .00                   | 200.00                    | 0             | .00                   |
| 220                                      | Office Equipment                                | .00                   | 100.00               | 100.00                | 75.36                      | .00                   | 75.36                 | 24.64                     | 75            | .00                   |
| 260                                      | Other Equipment                                 | 500.00                | (100.00)             | 400.00                | .00                        | .00                   | .00                   | 400.00                    | 0             | 59.00                 |
| 410                                      | Supplies  | 10,909.00             | .00                  | 10,909.00             | 106.43                     | 537.63                | 581.92                | 9,789.45                  | 10            | 4,387.74              |
| 411                                      | Rent-Building/Property                          | 22,515.00             | .00                  | 22,515.00             | 22,514.63                  | .00                   | 22,514.63             | .37                       | 100           | 22,761.86             |
| 418                                      | Ins-General Liability                           | 1,725.00              | .00                  | 1,725.00              | .00                        | .00                   | 1,370.81              | 354.19                    | 79            | 1,642.88              |
| 422                                      | Repair/Maint-Equipment                          | 1,310.00              | .00                  | 1,310.00              | .00                        | .00                   | .00                   | 1,310.00                  | 0             | .00                   |
| 423                                      | Telephone                                       | 2,163.00              | .00                  | 2,163.00              | 124.55                     | .00                   | 655.36                | 1,507.64                  | 30            | 696.35                |
| 424                                      | Postage   | 700.00                | .00                  | 700.00                | .00                        | .00                   | 10.46                 | 689.54                    | 1             | 196.88                |
| 427                                      | Memberships & Dues                              | 370.00                | .00                  | 370.00                | .00                        | .00                   | 300.00                | 70.00                     | 81            | 420.00                |
| 428                                      | Data Processing & Internet Fees                 | 2,373.00              | .00                  | 2,373.00              | 32.01                      | .00                   | 128.04                | 2,244.96                  | 5             | 128.04                |
| 435                                      | Medical Fees                                    | 500.00                | .00                  | 500.00                | 10.00                      | .00                   | 10.00                 | 490.00                    | 2             | 20.00                 |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                     | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|---|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                     |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| Department <b>4013 - W.I.C.</b>             |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| EXPENSE                                     |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 436   | Advertising Fees                | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | .00                  | 1,000.00                     | 0                | 609.32               |
| 441   | Auto-Supplies & Repair          | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | 34.85                | 965.15                       | 3                | 285.83               |
| 442   | Automotive - Gas & Oil          | 1,000.00              | .00                  | 1,000.00              | 69.46                         | .00                 | 208.35               | 791.65                       | 21               | 195.80               |
| 444   | Travel/Education/Conference     | 4,585.00              | .00                  | 4,585.00              | 11.21                         | .00                 | 34.61                | 4,550.39                     | 1                | 699.83               |
| 445   | Foods                           | 100.00                | .00                  | 100.00                | .00                           | .00                 | .00                  | 100.00                       | 0                | .00                  |
| 446   | WIC Food Vouchers               | 800,000.00            | .00                  | 800,000.00            | .00                           | .00                 | .00                  | 800,000.00                   | 0                | .00                  |
| 453   | Uniforms & Clothing             | 200.00                | .00                  | 200.00                | .00                           | .00                 | .00                  | 200.00                       | 0                | .00                  |
| 469   | Other Payments/Contributions    | 35,267.00             | .00                  | 35,267.00             | .00                           | .00                 | .00                  | 35,267.00                    | 0                | .00                  |
| 810   | Retirement                      | 36,416.00             | .00                  | 36,416.00             | 2,689.20                      | .00                 | 11,451.88            | 24,964.12                    | 31               | 12,762.04            |
| 830   | Social Security                 | 19,515.00             | .00                  | 19,515.00             | 1,385.84                      | .00                 | 5,525.30             | 13,989.70                    | 28               | 4,969.48             |
| 831   | Medicare Contribution           | 4,564.00              | .00                  | 4,564.00              | 324.10                        | .00                 | 1,292.18             | 3,271.82                     | 28               | 1,162.19             |
| 840   | Workmen's Compensation          | 2,073.00              | .00                  | 2,073.00              | .00                           | .00                 | 2,072.47             | .53                          | 100              | 1,823.66             |
| 860   | Hospitalization                 | 35,160.00             | .00                  | 35,160.00             | 2,761.64                      | .00                 | 12,366.65            | 22,793.35                    | 35               | 11,375.52            |
| 861   | Retirees Hospitalization        | 23,218.00             | .00                  | 23,218.00             | 855.78                        | .00                 | 3,423.12             | 19,794.88                    | 15               | 6,755.60             |
| 865   | Dental Insurance                | 936.00                | .00                  | 936.00                | 73.15                         | .00                 | 327.95               | 608.05                       | 35               | 336.96               |
| <b>EXPENSE TOTALS</b>                       |                                 | <b>\$1,323,042.00</b> | <b>\$0.00</b>        | <b>\$1,323,042.00</b> | <b>\$54,446.46</b>            | <b>\$537.63</b>     | <b>\$155,534.73</b>  | <b>\$1,166,969.64</b>        | <b>12%</b>       | <b>\$154,049.04</b>  |
| Department <b>4013 - W.I.C. Totals</b>      |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>(\$20,686.46)</b>          | <b>(\$537.63)</b>   | <b>(\$92,277.73)</b> | <b>\$92,815.36</b>           | <b>+++</b>       | <b>(\$62,988.04)</b> |
| Department <b>4018 - Preventive Program</b> |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| REVENUE                                     |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 3404  | C.H. Assessment - Pub Hlth      | 313,322.00            | .00                  | 313,322.00            | .00                           | .00                 | .00                  | 313,322.00                   | 0                | .00                  |
| <b>REVENUE TOTALS</b>                       |                                 | <b>\$313,322.00</b>   | <b>\$0.00</b>        | <b>\$313,322.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$313,322.00</b>          | <b>0%</b>        | <b>\$0.00</b>        |
| EXPENSE                                     |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 110   | Salaries - Regular              | 379,593.00            | .00                  | 379,593.00            | 28,767.86                     | .00                 | 99,732.36            | 279,860.64                   | 26               | 147,231.78           |
| 130   | Salaries - Part Time            | 33,691.00             | .00                  | 33,691.00             | 1,138.38                      | .00                 | 8,795.44             | 24,895.56                    | 26               | 8,719.29             |
| 220   | Office Equipment                | .00                   | 35.00                | 35.00                 | .00                           | .00                 | 34.99                | .01                          | 100              | .00                  |
| 410   | Supplies                        | 800.00                | 765.00               | 1,565.00              | 70.78                         | 764.05              | 267.97               | 532.98                       | 66               | 256.41               |
| 411   | Rent-Building/Property          | 5,032.00              | .00                  | 5,032.00              | 5,032.00                      | .00                 | 5,032.00             | .00                          | 100              | 5,088.00             |
| 418   | Ins-General Liability           | 4,684.00              | .00                  | 4,684.00              | .00                           | .00                 | 4,684.00             | .00                          | 100              | 4,980.00             |
| 423   | Telephone                       | 350.00                | .00                  | 350.00                | .00                           | .00                 | 62.64                | 287.36                       | 18               | 88.57                |
| 424   | Postage                         | 200.00                | .00                  | 200.00                | .00                           | .00                 | 150.29               | 49.71                        | 75               | 182.11               |
| 427   | Memberships & Dues              | 2,630.00              | .00                  | 2,630.00              | .00                           | .00                 | 2,629.06             | .94                          | 100              | 2,295.66             |
| 428   | Data Processing & Internet Fees | 335.00                | .00                  | 335.00                | .00                           | .00                 | .00                  | 335.00                       | 0                | .00                  |
| 437   | Consulting Fees                 | 6,605.00              | .00                  | 6,605.00              | 1,545.00                      | 4,635.00            | 1,970.00             | .00                          | 100              | 1,545.00             |
| 439   | Misc Fees & Expenses            | .00                   | .00                  | .00                   | .00                           | .00                 | .00                  | .00                          | +++              | 223.25               |
| 442   | Automotive - Gas & Oil          | 25.00                 | .00                  | 25.00                 | .00                           | .00                 | .00                  | 25.00                        | 0                | .00                  |
| 444   | Travel/Education/Conference     | 100.00                | .00                  | 100.00                | .00                           | .00                 | .00                  | 100.00                       | 0                | .00                  |
| 445   | Foods                           | 400.00                | .00                  | 400.00                | .00                           | .00                 | 87.50                | 312.50                       | 22               | 97.00                |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                     | Account Description              | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|----------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                     |                                  |                     |                   |                     |                            |                   |                     |                           |               |                     |
| Department <b>4018 - Preventive Program</b> |                                  |                     |                   |                     |                            |                   |                     |                           |               |                     |
| EXPENSE                                     |                                  |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 470   | Contract                         | 5,000.00            | .00               | 5,000.00            | .00                        | .00               | 5,000.00            | .00                       | 100           | 5,000.00            |
| 810   | Retirement                       | 54,272.00           | .00               | 54,272.00           | 4,390.83                   | .00               | 16,349.68           | 37,922.32                 | 30            | 21,012.76           |
| 830   | Social Security                  | 25,623.00           | .00               | 25,623.00           | 1,696.80                   | .00               | 6,205.84            | 19,417.16                 | 24            | 9,314.38            |
| 831   | Medicare Contribution            | 5,994.00            | .00               | 5,994.00            | 396.83                     | .00               | 1,451.36            | 4,542.64                  | 24            | 2,178.35            |
| 840   | Workmen's Compensation           | 3,218.00            | .00               | 3,218.00            | .00                        | .00               | 3,218.00            | .00                       | 100           | 4,087.00            |
| 860   | Hospitalization                  | 89,982.00           | .00               | 89,982.00           | 8,200.00                   | .00               | 29,680.58           | 60,301.42                 | 33            | 22,000.71           |
| 861   | Retirees Hospitalization         | 12,633.00           | .00               | 12,633.00           | 541.10                     | .00               | 2,164.40            | 10,468.60                 | 17            | 3,885.88            |
| 865   | Dental Insurance                 | 1,680.00            | .00               | 1,680.00            | 145.27                     | .00               | 550.58              | 1,129.42                  | 33            | 609.28              |
| <b>EXPENSE TOTALS</b>                       |                                  | <b>\$632,847.00</b> | <b>\$800.00</b>   | <b>\$633,647.00</b> | <b>\$51,924.85</b>         | <b>\$5,399.05</b> | <b>\$188,066.69</b> | <b>\$440,181.26</b>       | <b>31%</b>    | <b>\$238,795.43</b> |
| Sub Department <b>0020 - Family Health</b>  |                                  |                     |                   |                     |                            |                   |                     |                           |               |                     |
| REVENUE                                     |                                  |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 1612  | Prev. Nursing Charges            | 55,000.00           | .00               | 55,000.00           | .00                        | .00               | 7,908.70            | 47,091.30                 | 14            | 9,060.54            |
| 3406  | Family Health                    | 24,679.00           | .00               | 24,679.00           | .00                        | .00               | .00                 | 24,679.00                 | 0             | .00                 |
| 4452  | Chldrn w/ Spec Health Care Needs | 19,041.00           | .00               | 19,041.00           | 3,495.00                   | .00               | 3,495.00            | 15,546.00                 | 18            | 3,517.00            |
| <b>REVENUE TOTALS</b>                       |                                  | <b>\$98,720.00</b>  | <b>\$0.00</b>     | <b>\$98,720.00</b>  | <b>\$3,495.00</b>          | <b>\$0.00</b>     | <b>\$11,403.70</b>  | <b>\$87,316.30</b>        | <b>12%</b>    | <b>\$12,577.54</b>  |
| EXPENSE                                     |                                  |                     |                   |                     |                            |                   |                     |                           |               |                     |
| 110   | Salaries - Regular               | 48,646.00           | .00               | 48,646.00           | 944.66                     | .00               | 12,252.83           | 36,393.17                 | 25            | 6,475.33            |
| 120   | Salaries - Overtime              | 1,000.00            | .00               | 1,000.00            | 12.83                      | .00               | 12.83               | 987.17                    | 1             | .00                 |
| 130   | Salaries - Part Time             | 30,000.00           | .00               | 30,000.00           | 1,057.03                   | .00               | 7,018.64            | 22,981.36                 | 23            | 12,336.81           |
| 260   | Other Equipment                  | 300.00              | .00               | 300.00              | .00                        | .00               | .00                 | 300.00                    | 0             | 400.00              |
| 410   | Supplies                         | 4,600.00            | .00               | 4,600.00            | 72.02                      | 906.94            | 371.55              | 3,321.51                  | 28            | 223.71              |
| 411   | Rent-Building/Property           | 3,483.00            | .00               | 3,483.00            | 3,483.00                   | .00               | 3,483.00            | .00                       | 100           | 3,521.00            |
| 418   | Ins-General Liability            | 973.00              | .00               | 973.00              | .00                        | .00               | 973.00              | .00                       | 100           | 1,433.00            |
| 423   | Telephone                        | 500.00              | .00               | 500.00              | 3.00                       | .00               | 55.98               | 444.02                    | 11            | 99.74               |
| 424   | Postage                          | 1,200.00            | .00               | 1,200.00            | .00                        | .00               | 96.13               | 1,103.87                  | 8             | 199.76              |
| 428   | Data Processing & Internet Fees  | 67.00               | .00               | 67.00               | .00                        | .00               | .00                 | 67.00                     | 0             | .00                 |
| 435   | Medical Fees                     | 100.00              | .00               | 100.00              | .00                        | .00               | .00                 | 100.00                    | 0             | .00                 |
| 441   | Auto-Supplies & Repair           | 1,200.00            | .00               | 1,200.00            | .00                        | .00               | 157.00              | 1,043.00                  | 13            | 407.93              |
| 442   | Automotive - Gas & Oil           | 500.00              | .00               | 500.00              | .00                        | .00               | 127.50              | 372.50                    | 26            | 108.03              |
| 444   | Travel/Education/Conference      | 500.00              | .00               | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             | .00                 |
| 445   | Foods                            | 300.00              | .00               | 300.00              | .00                        | .00               | .00                 | 300.00                    | 0             | 350.00              |
| 470   | Contract                         | 500.00              | .00               | 500.00              | .00                        | .00               | .00                 | 500.00                    | 0             | .00                 |
| 810   | Retirement                       | 8,367.00            | .00               | 8,367.00            | 134.78                     | .00               | 1,500.76            | 6,866.24                  | 18            | 3,899.47            |
| 830   | Social Security                  | 4,938.00            | .00               | 4,938.00            | 119.35                     | .00               | 1,076.16            | 3,861.84                  | 22            | 1,168.14            |
| 831   | Medicare Contribution            | 1,156.00            | .00               | 1,156.00            | 27.91                      | .00               | 251.68              | 904.32                    | 22            | 273.18              |
| 840   | Workmen's Compensation           | 668.00              | .00               | 668.00              | .00                        | .00               | 668.00              | .00                       | 100           | 1,176.00            |
| 860   | Hospitalization                  | 19,301.00           | .00               | 19,301.00           | 1,704.20                   | .00               | 7,308.92            | 11,992.08                 | 38            | 553.54              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---|---------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund A - General</b>                           |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department <b>4018 - Preventive Program</b>       |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Sub Department <b>0020 - Family Health</b>        |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>EXPENSE</b>                                    |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 861   | Retirees Hospitalization        | 24,112.00           | .00               | 24,112.00           | 1,568.72                   | .00              | 6,274.88           | 17,837.12                 | 26            | 9,078.00           |
| 865   | Dental Insurance                | 288.00              | .00               | 288.00              | 15.34                      | .00              | 103.90             | 184.10                    | 36            | 24.00              |
| <b>EXPENSE TOTALS</b>                             |                                 | <b>\$152,699.00</b> | <b>\$0.00</b>     | <b>\$152,699.00</b> | <b>\$9,142.84</b>          | <b>\$906.94</b>  | <b>\$41,732.76</b> | <b>\$110,059.30</b>       | <b>28%</b>    | <b>\$41,727.64</b> |
| Sub Department <b>0020 - Family Health Totals</b> |                                 | (\$53,979.00)       | \$0.00            | (\$53,979.00)       | (\$5,647.84)               | (\$906.94)       | (\$30,329.06)      | (\$22,743.00)             | 58%           | (\$29,150.10)      |
| Sub Department <b>0030 - Disease Control</b>      |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>REVENUE</b>                                    |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 1613  | Immunization Revenue            | 95,000.00           | .00               | 95,000.00           | 2,127.95                   | .00              | 8,095.68           | 86,904.32                 | 9             | 12,667.02          |
| 1615  | Clinic Revenues                 | 1,000.00            | .00               | 1,000.00            | 180.00                     | .00              | 240.00             | 760.00                    | 24            | 150.00             |
| 1619  | Rabies Clinic Donations         | 6,500.00            | .00               | 6,500.00            | 621.00                     | .00              | 1,597.00           | 4,903.00                  | 25            | 1,747.00           |
| 2655  | Minor Sales, Other              | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 42.60              |
| 3407  | Disease Control - Pub Hlth      | 242,491.00          | .00               | 242,491.00          | .00                        | .00              | .00                | 242,491.00                | 0             | .00                |
| 4457  | Pain Poison Prevention          | 23,001.00           | .00               | 23,001.00           | 5,484.00                   | .00              | 5,484.00           | 17,517.00                 | 24            | 8,594.00           |
| <b>REVENUE TOTALS</b>                             |                                 | <b>\$367,992.00</b> | <b>\$0.00</b>     | <b>\$367,992.00</b> | <b>\$8,412.95</b>          | <b>\$0.00</b>    | <b>\$15,416.68</b> | <b>\$352,575.32</b>       | <b>4%</b>     | <b>\$23,200.62</b> |
| <b>EXPENSE</b>                                    |                                 |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 110   | Salaries - Regular              | 125,181.00          | .00               | 125,181.00          | 4,599.18                   | .00              | 35,330.57          | 89,850.43                 | 28            | 27,863.77          |
| 120   | Salaries - Overtime             | 1,000.00            | .00               | 1,000.00            | .00                        | .00              | .00                | 1,000.00                  | 0             | .00                |
| 130   | Salaries - Part Time            | 90,000.00           | .00               | 90,000.00           | 5,457.25                   | .00              | 18,463.80          | 71,536.20                 | 21            | 23,707.68          |
| 260   | Other Equipment                 | 500.00              | .00               | 500.00              | .00                        | .00              | 327.00             | 173.00                    | 65            | .00                |
| 410   | Supplies                        | 5,000.00            | .00               | 5,000.00            | 330.95                     | 254.07           | 1,956.87           | 2,789.06                  | 44            | 1,713.57           |
| 411   | Rent-Building/Property          | 10,950.00           | .00               | 10,950.00           | 10,950.00                  | .00              | 10,950.00          | .00                       | 100           | 11,070.00          |
| 418   | Ins-General Liability           | 3,269.00            | .00               | 3,269.00            | .00                        | .00              | 3,269.00           | .00                       | 100           | 2,432.00           |
| 423   | Telephone                       | 700.00              | .00               | 700.00              | 16.22                      | .00              | 174.62             | 525.38                    | 25            | 214.10             |
| 424   | Postage                         | 2,200.00            | .00               | 2,200.00            | .00                        | .00              | 400.48             | 1,799.52                  | 18            | 928.30             |
| 426   | Subscriptions                   | 105.00              | .00               | 105.00              | .00                        | .00              | .00                | 105.00                    | 0             | 105.00             |
| 427   | Memberships & Dues              | 600.00              | .00               | 600.00              | .00                        | .00              | .00                | 600.00                    | 0             | .00                |
| 428   | Data Processing & Internet Fees | 1,219.00            | .00               | 1,219.00            | 59.81                      | .00              | 265.14             | 953.86                    | 22            | 437.69             |
| 435   | Medical Fees                    | 90,000.00           | 1,386.00          | 91,386.00           | 4,154.16                   | 54,398.23        | 13,326.26          | 23,661.51                 | 74            | 8,567.50           |
| 436   | Advertising Fees                | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | 416.05             | 4,583.95                  | 8             | .00                |
| 437   | Consulting Fees                 | 14,175.00           | .00               | 14,175.00           | .00                        | 11,850.00        | 1,150.00           | 1,175.00                  | 92            | 2,575.00           |
| 441   | Auto-Supplies & Repair          | 200.00              | .00               | 200.00              | 60.50                      | .00              | 60.50              | 139.50                    | 30            | 78.50              |
| 442   | Automotive - Gas & Oil          | 125.00              | .00               | 125.00              | 34.63                      | .00              | 104.89             | 20.11                     | 84            | 84.97              |
| 810   | Retirement                      | 22,632.00           | .00               | 22,632.00           | 643.47                     | .00              | 5,516.59           | 17,115.41                 | 24            | 6,134.37           |
| 830   | Social Security                 | 13,405.00           | .00               | 13,405.00           | 611.12                     | .00              | 3,244.14           | 10,160.86                 | 24            | 3,020.33           |
| 831   | Medicare Contribution           | 3,141.00            | .00               | 3,141.00            | 142.94                     | .00              | 758.70             | 2,382.30                  | 24            | 706.34             |
| 840   | Workmen's Compensation          | 2,246.00            | .00               | 2,246.00            | .00                        | .00              | 2,246.00           | .00                       | 100           | 2,213.00           |
| 860   | Hospitalization                 | 27,816.00           | .00               | 27,816.00           | 497.49                     | .00              | 8,283.64           | 19,532.36                 | 30            | 12,629.44          |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|-------------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                              |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>4018 - Preventive Program</b>          |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Sub Department <b>0030 - Disease Control</b>         |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>EXPENSE</b>                                       |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 865  | Dental Insurance                    | 408.00              | .00                  | 408.00              | 8.95                          | .00                 | 122.36              | 285.64                       | 30               | 191.39              |
| <b>EXPENSE TOTALS</b>                                |                                     | <b>\$419,872.00</b> | <b>\$1,386.00</b>    | <b>\$421,258.00</b> | <b>\$27,566.67</b>            | <b>\$66,502.30</b>  | <b>\$106,366.61</b> | <b>\$248,389.09</b>          | <b>41%</b>       | <b>\$104,672.95</b> |
| Sub Department <b>0030 - Disease Control</b> Totals  |                                     | (\$51,880.00)       | (\$1,386.00)         | (\$53,266.00)       | (\$19,153.72)                 | (\$66,502.30)       | (\$90,949.93)       | \$104,186.23                 | 296%             | (\$81,472.33)       |
| Sub Department <b>0040 - Health Education</b>        |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>REVENUE</b>                                       |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 1617   | Health Education Classes            | 3,000.00            | 1,500.00             | 4,500.00            | .00                           | .00                 | 168.00              | 4,332.00                     | 4                | 2,408.00            |
| 3408   | Health Education - Pub Hlth         | 76,101.00           | .00                  | 76,101.00           | .00                           | .00                 | .00                 | 76,101.00                    | 0                | .00                 |
| <b>REVENUE TOTALS</b>                                |                                     | <b>\$79,101.00</b>  | <b>\$1,500.00</b>    | <b>\$80,601.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$168.00</b>     | <b>\$80,433.00</b>           | <b>0%</b>        | <b>\$2,408.00</b>   |
| <b>EXPENSE</b>                                       |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 110  | Salaries - Regular                  | 87,372.00           | .00                  | 87,372.00           | 6,476.03                      | .00                 | 25,075.51           | 62,296.49                    | 29               | 18,403.37           |
| 260  | Other Equipment                     | 100.00              | .00                  | 100.00              | .00                           | .00                 | .00                 | 100.00                       | 0                | .00                 |
| 410  | Supplies                            | 5,000.00            | 35.00                | 5,035.00            | 588.31                        | .00                 | 1,922.57            | 3,112.43                     | 38               | 1,586.33            |
| 411  | Rent-Building/Property              | 2,317.00            | .00                  | 2,317.00            | 2,317.00                      | .00                 | 2,317.00            | .00                          | 100              | 2,342.00            |
| 418  | Ins-General Liability               | 1,068.00            | .00                  | 1,068.00            | .00                           | .00                 | .00                 | 1,068.00                     | 0                | .00                 |
| 423  | Telephone                           | 50.00               | .00                  | 50.00               | .00                           | .00                 | 15.66               | 34.34                        | 31               | 9.04                |
| 424  | Postage                             | 200.00              | .00                  | 200.00              | .00                           | .00                 | 2.46                | 197.54                       | 1                | 61.42               |
| 426  | Subscriptions                       | 60.00               | .00                  | 60.00               | .00                           | .00                 | 46.00               | 14.00                        | 77               | 28.00               |
| 427  | Memberships & Dues                  | 100.00              | 15.00                | 115.00              | .00                           | .00                 | 40.00               | 75.00                        | 35               | 95.00               |
| 428  | Data Processing & Internet Fees     | 134.00              | .00                  | 134.00              | .00                           | .00                 | .00                 | 134.00                       | 0                | .00                 |
| 433  | Training-Client                     | 2,000.00            | .00                  | 2,000.00            | .00                           | 850.00              | 150.00              | 1,000.00                     | 50               | .00                 |
| 436  | Advertising Fees                    | 100.00              | .00                  | 100.00              | .00                           | .00                 | .00                 | 100.00                       | 0                | .00                 |
| 441  | Auto-Supplies & Repair              | 250.00              | .00                  | 250.00              | .00                           | .00                 | 78.50               | 171.50                       | 31               | 120.08              |
| 442  | Automotive - Gas & Oil              | 500.00              | .00                  | 500.00              | 13.30                         | .00                 | 140.47              | 359.53                       | 28               | 118.30              |
| <b>444</b>   |                                     |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 444.01   | Job Related Courses                 | .00                 | 1,000.00             | 1,000.00            | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00                 |
| <b>444 - Totals</b>                                  |                                     | <b>\$0.00</b>       | <b>\$1,000.00</b>    | <b>\$1,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>            | <b>0%</b>        | <b>\$0.00</b>       |
| 445  | Foods                               | 100.00              | 4,350.00             | 4,450.00            | .00                           | 2,298.20            | 601.80              | 1,550.00                     | 65               | .00                 |
| 810  | Retirement                          | 10,640.00           | .00                  | 10,640.00           | 795.89                        | .00                 | 3,386.11            | 7,253.89                     | 32               | 2,313.91            |
| 830  | Social Security                     | 5,417.00            | .00                  | 5,417.00            | 373.35                        | .00                 | 1,449.81            | 3,967.19                     | 27               | 1,119.01            |
| 831  | Medicare Contribution               | 1,267.00            | .00                  | 1,267.00            | 87.31                         | .00                 | 339.09              | 927.91                       | 27               | 261.71              |
| 840  | Workmen's Compensation              | 734.00              | .00                  | 734.00              | .00                           | .00                 | 734.00              | .00                          | 100              | 588.00              |
| 860  | Hospitalization                     | 5,159.00            | .00                  | 5,159.00            | 1,083.72                      | .00                 | 4,646.88            | 512.12                       | 90               | 931.71              |
| 862  | Health Insurance Cost Reimbursement | 750.00              | .00                  | 750.00              | 57.75                         | .00                 | 57.75               | 692.25                       | 8                | 195.75              |
| 865  | Dental Insurance                    | 120.00              | .00                  | 120.00              | 21.05                         | .00                 | 89.87               | 30.13                        | 75               | 23.86               |
| <b>EXPENSE TOTALS</b>                                |                                     | <b>\$123,438.00</b> | <b>\$5,400.00</b>    | <b>\$128,838.00</b> | <b>\$11,813.71</b>            | <b>\$3,148.20</b>   | <b>\$41,093.48</b>  | <b>\$84,596.32</b>           | <b>34%</b>       | <b>\$28,197.49</b>  |
| Sub Department <b>0040 - Health Education</b> Totals |                                     | (\$44,337.00)       | (\$3,900.00)         | (\$48,237.00)       | (\$11,813.71)                 | (\$3,148.20)        | (\$40,925.48)       | (\$4,163.32)                 | 91%              | (\$25,789.49)       |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD     |
|---|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| <b>Fund A - General</b>                                   |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| Department <b>4018 - Preventive Program</b>               |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| Sub Department <b>0055 - Tobacco Entitlement</b>          |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| <b>EXPENSE</b>  |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| 410   | Supplies                        | 5,650.00              | (88.00)              | 5,562.00              | 5.08                          | .00                 | 537.19              | 5,024.81                     | 10               | 2.52               |
| 424   | Postage                         | 50.00                 | .00                  | 50.00                 | .00                           | .00                 | 20.91               | 29.09                        | 42               | 28.85              |
| 436   | Advertising Fees                | 1,800.00              | .00                  | 1,800.00              | .00                           | .00                 | .00                 | 1,800.00                     | 0                | 1,055.07           |
| 445   | Foods                           | .00                   | 88.00                | 88.00                 | .00                           | .00                 | 87.50               | .50                          | 99               | .00                |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>\$7,500.00</b>     | <b>\$0.00</b>        | <b>\$7,500.00</b>     | <b>\$5.08</b>                 | <b>\$0.00</b>       | <b>\$645.60</b>     | <b>\$6,854.40</b>            | <b>9%</b>        | <b>\$1,086.44</b>  |
| Sub Department <b>0055 - Tobacco Entitlement Totals</b>   |                                 | (\$7,500.00)          | \$0.00               | (\$7,500.00)          | (\$5.08)                      | \$0.00              | (\$645.60)          | (\$6,854.40)                 | 9%               | (\$1,086.44)       |
| Department <b>4018 - Preventive Program Totals</b>        |                                 | (\$477,221.00)        | (\$6,086.00)         | (\$483,307.00)        | (\$88,545.20)                 | (\$75,956.49)       | (\$350,916.76)      | (\$56,433.75)                | 88%              | (\$376,293.79)     |
| Department <b>4022 - Emergency Medical Service</b>        |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| <b>EXPENSE</b>  |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| 130   | Salaries - Part Time            | 31,099.00             | .00                  | 31,099.00             | .00                           | .00                 | 7,774.75            | 23,324.25                    | 25               | 6,603.00           |
| 220   | Office Equipment                | 500.00                | .00                  | 500.00                | .00                           | .00                 | 149.99              | 350.01                       | 30               | .00                |
| 230   | Automotive Equipment            | 1,500.00              | 2,975.54             | 4,475.54              | .00                           | .00                 | 2,975.54            | 1,500.00                     | 66               | .00                |
| 250   | Technical Equipment             | 1,200.00              | (1,200.00)           | .00                   | .00                           | .00                 | .00                 | .00                          | +++              | .00                |
| 260   | Other Equipment                 | .00                   | 1,608.00             | 1,608.00              | .00                           | 1,607.45            | .00                 | .55                          | 100              | .00                |
| 410   | Supplies                        | 3,500.00              | (408.00)             | 3,092.00              | 37.49                         | 250.00              | 927.04              | 1,914.96                     | 38               | 1,360.99           |
| 418   | Ins-General Liability           | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                 | 1,159.89            | 340.11                       | 77               | 1,072.63           |
| 422   | Repair/Maint-Equipment          | 2,500.00              | .00                  | 2,500.00              | .00                           | .00                 | .00                 | 2,500.00                     | 0                | 975.00             |
| 423   | Telephone                       | 850.00                | .00                  | 850.00                | 42.31                         | .00                 | 127.11              | 722.89                       | 15               | 201.44             |
| 424   | Postage                         | 30.00                 | .00                  | 30.00                 | .00                           | .00                 | .00                 | 30.00                        | 0                | .00                |
| 428   | Data Processing & Internet Fees | 134.00                | .00                  | 134.00                | .00                           | .00                 | .00                 | 134.00                       | 0                | .00                |
| 441   | Auto-Supplies & Repair          | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                 | .00                 | 1,500.00                     | 0                | .00                |
| 442   | Automotive - Gas & Oil          | 450.00                | .00                  | 450.00                | .00                           | .00                 | .00                 | 450.00                       | 0                | .00                |
| 444   | Travel/Education/Conference     | 3,100.00              | .00                  | 3,100.00              | .00                           | .00                 | 1,689.50            | 1,410.50                     | 54               | 1,854.75           |
| 453   | Uniforms & Clothing             | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                 | .00                 | 1,500.00                     | 0                | .00                |
| 470   | Contract                        | 20,300.00             | .00                  | 20,300.00             | .00                           | .00                 | 20,285.00           | 15.00                        | 100              | .00                |
| 810   | Retirement                      | 1,038.00              | .00                  | 1,038.00              | .00                           | .00                 | 259.53              | 778.47                       | 25               | 486.01             |
| 830   | Social Security                 | 1,930.00              | .00                  | 1,930.00              | .00                           | .00                 | 482.04              | 1,447.96                     | 25               | 409.40             |
| 831   | Medicare Contribution           | 452.00                | .00                  | 452.00                | .00                           | .00                 | 112.72              | 339.28                       | 25               | 95.73              |
| 840   | Workmen's Compensation          | 140.00                | .00                  | 140.00                | .00                           | .00                 | 139.36              | .64                          | 100              | 115.98             |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>\$73,223.00</b>    | <b>\$2,975.54</b>    | <b>\$76,198.54</b>    | <b>\$79.80</b>                | <b>\$1,857.45</b>   | <b>\$36,082.47</b>  | <b>\$38,258.62</b>           | <b>50%</b>       | <b>\$13,174.93</b> |
| Department <b>4022 - Emergency Medical Service Totals</b> |                                 | (\$73,223.00)         | (\$2,975.54)         | (\$76,198.54)         | (\$79.80)                     | (\$1,857.45)        | (\$36,082.47)       | (\$38,258.62)                | 50%              | (\$13,174.93)      |
| Department <b>4054 - Ed/Physically Hand.Children</b>      |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| <b>REVENUE</b>  |                                 |                       |                      |                       |                               |                     |                     |                              |                  |                    |
| 1603  | Ed PHC Preschool- 3-5 yrs       | 75,000.00             | .00                  | 75,000.00             | .00                           | .00                 | 28,412.05           | 46,587.95                    | 38               | 657.41             |
| 3277  | Education of Handicapped Child  | 1,636,250.00          | .00                  | 1,636,250.00          | .00                           | .00                 | (23,985.05)         | 1,660,235.05                 | -1               | 193.59             |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>\$1,711,250.00</b> | <b>\$0.00</b>        | <b>\$1,711,250.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$4,427.00</b>   | <b>\$1,706,823.00</b>        | <b>0%</b>        | <b>\$851.00</b>    |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                                     |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Department <b>4054 - Ed/Physically Hand.Children</b>        |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| EXPENSE   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 110   | Salaries - Regular                  | 39,324.00             | .00               | 39,324.00             | 3,025.00                   | .00              | 12,704.99           | 26,619.01                 | 32            | 12,529.91           |
| 130   | Salaries - Part Time                | 40,640.00             | .00               | 40,640.00             | 2,542.63                   | .00              | 9,641.59            | 30,998.41                 | 24            | 7,539.57            |
| 220   | Office Equipment                    | 200.00                | .00               | 200.00                | .00                        | .00              | .00                 | 200.00                    | 0             | .00                 |
| 410   | Supplies                            | 700.00                | .00               | 700.00                | .00                        | .00              | 40.73               | 659.27                    | 6             | 27.76               |
| 411   | Rent-Building/Property              | 3,866.00              | .00               | 3,866.00              | 3,866.00                   | .00              | 3,866.00            | .00                       | 100           | 3,909.00            |
| 418   | Ins-General Liability               | 980.00                | .00               | 980.00                | .00                        | .00              | 980.00              | .00                       | 100           | .00                 |
| 423   | Telephone                           | 100.00                | .00               | 100.00                | .00                        | .00              | 15.66               | 84.34                     | 16            | 15.51               |
| 424   | Postage                             | 300.00                | .00               | 300.00                | .00                        | .00              | 14.52               | 285.48                    | 5             | 34.02               |
| 428   | Data Processing & Internet Fees     | 134.00                | .00               | 134.00                | .00                        | .00              | .00                 | 134.00                    | 0             | .00                 |
| 444   | Travel/Education/Conference         | 2,750,000.00          | .00               | 2,750,000.00          | 266,497.49                 | .00              | 493,395.54          | 2,256,604.46              | 18            | 417,186.31          |
| 810   | Retirement                          | 9,913.00              | .00               | 9,913.00              | 708.84                     | .00              | 3,104.88            | 6,808.12                  | 31            | 3,065.07            |
| 830   | Social Security                     | 4,958.00              | .00               | 4,958.00              | 293.89                     | .00              | 1,201.59            | 3,756.41                  | 24            | 1,152.68            |
| 831   | Medicare Contribution               | 1,159.00              | .00               | 1,159.00              | 68.74                      | .00              | 281.02              | 877.98                    | 24            | 269.56              |
| 840   | Workmen's Compensation              | 673.00                | .00               | 673.00                | .00                        | .00              | 673.00              | .00                       | 100           | 780.00              |
| 860   | Hospitalization                     | 35,932.00             | .00               | 35,932.00             | 2,544.50                   | .00              | 11,127.48           | 24,804.52                 | 31            | 6,976.98            |
| 862   | Health Insurance Cost Reimbursement | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | 131.76              | 1,368.24                  | 9             | .00                 |
| 865   | Dental Insurance                    | 576.00                | .00               | 576.00                | 40.06                      | .00              | 173.99              | 402.01                    | 30            | 105.24              |
| <b>EXPENSE TOTALS</b>                                       |                                     | <b>\$2,890,955.00</b> | <b>\$0.00</b>     | <b>\$2,890,955.00</b> | <b>\$279,587.15</b>        | <b>\$0.00</b>    | <b>\$537,352.75</b> | <b>\$2,353,602.25</b>     | <b>19%</b>    | <b>\$453,591.61</b> |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b> |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| REVENUE   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 1604  | Ed PHC - Early Intervnt 0-2 Yrs.    | 100,000.00            | .00               | 100,000.00            | 6,198.00                   | .00              | 20,847.00           | 79,153.00                 | 21            | 14,809.40           |
| 3278  | PH Early Intervnt - Per Child       | 400,554.00            | .00               | 400,554.00            | .00                        | .00              | (10,509.03)         | 411,063.03                | -3            | 5,025.00            |
| 4447  | Early Intervention - Ed PHC         | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 41,277.00           |
| 4451  | Early Intervention                  | 24,644.00             | .00               | 24,644.00             | 6,702.00                   | .00              | 6,702.00            | 17,942.00                 | 27            | .00                 |
| <b>REVENUE TOTALS</b>                                       |                                     | <b>\$525,198.00</b>   | <b>\$0.00</b>     | <b>\$525,198.00</b>   | <b>\$12,900.00</b>         | <b>\$0.00</b>    | <b>\$17,039.97</b>  | <b>\$508,158.03</b>       | <b>3%</b>     | <b>\$61,111.40</b>  |
| EXPENSE   |                                     |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 110   | Salaries - Regular                  | 98,713.00             | .00               | 98,713.00             | 7,593.20                   | .00              | 31,891.44           | 66,821.56                 | 32            | 28,711.45           |
| 130   | Salaries - Part Time                | 68,537.00             | .00               | 68,537.00             | 4,465.53                   | .00              | 18,685.66           | 49,851.34                 | 27            | 17,126.25           |
| 220   | Office Equipment                    | 100.00                | .00               | 100.00                | .00                        | .00              | .00                 | 100.00                    | 0             | .00                 |
| 410   | Supplies                            | 300.00                | .00               | 300.00                | 123.69                     | .00              | 213.07              | 86.93                     | 71            | 24.82               |
| 411   | Rent-Building/Property              | 3,232.00              | .00               | 3,232.00              | 3,232.00                   | .00              | 3,232.00            | .00                       | 100           | 3,267.00            |
| 418   | Ins-General Liability               | 1,857.00              | .00               | 1,857.00              | .00                        | .00              | 1,857.00            | .00                       | 100           | 1,654.00            |
| 422   | Repair/Maint-Equipment              | 1,600.00              | .00               | 1,600.00              | 120.00                     | .00              | 360.00              | 1,240.00                  | 22            | 360.00              |
| 423   | Telephone                           | 500.00                | .00               | 500.00                | .00                        | .00              | 93.96               | 406.04                    | 19            | 165.22              |
| 424   | Postage                             | 800.00                | .00               | 800.00                | .00                        | .00              | 143.74              | 656.26                    | 18            | 244.78              |
| 428   | Data Processing & Internet Fees     | 268.00                | .00               | 268.00                | .00                        | .00              | .00                 | 268.00                    | 0             | .00                 |
| 441   | Auto-Supplies & Repair              | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | 300.94              | 1,199.06                  | 20            | 181.00              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|-------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>  |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>4054 - Ed/Physically Hand.Children</b>               |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>        |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>   |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 442  | Automotive - Gas & Oil              | 700.00              | .00               | 700.00              | 41.28                      | .00              | 210.11              | 489.89                    | 30            | 255.73              |
| 444  | Travel/Education/Conference         | 572,220.00          | (451.00)          | 571,769.00          | 39,554.40                  | .00              | 110,331.15          | 461,437.85                | 19            | 113,323.93          |
| 810  | Retirement                          | 18,126.00           | .00               | 18,126.00           | 1,395.42                   | .00              | 6,261.64            | 11,864.36                 | 35            | 5,136.02            |
| 830  | Social Security                     | 10,370.00           | .00               | 10,370.00           | 698.93                     | .00              | 2,955.21            | 7,414.79                  | 28            | 2,718.45            |
| 831  | Medicare Contribution               | 2,425.00            | .00               | 2,425.00            | 163.47                     | .00              | 691.15              | 1,733.85                  | 29            | 635.76              |
| 840  | Workmen's Compensation              | 1,276.00            | .00               | 1,276.00            | .00                        | .00              | 1,276.00            | .00                       | 100           | 1,357.00            |
| 860  | Hospitalization                     | 36,151.00           | .00               | 36,151.00           | 2,780.84                   | .00              | 12,513.78           | 23,637.22                 | 35            | 9,404.04            |
| 862  | Health Insurance Cost Reimbursement | .00                 | 283.00            | 283.00              | 750.00                     | .00              | 1,062.00            | (779.00)                  | 375           | .00                 |
| 865  | Dental Insurance                    | 408.00              | 168.00            | 576.00              | 44.32                      | .00              | 199.44              | 376.56                    | 35            | 149.10              |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$819,083.00</b> | <b>\$0.00</b>     | <b>\$819,083.00</b> | <b>\$60,963.08</b>         | <b>\$0.00</b>    | <b>\$192,278.29</b> | <b>\$626,804.71</b>       | <b>23%</b>    | <b>\$184,714.55</b> |
| Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt Totals</b> |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
|  |                                     | (\$293,885.00)      | \$0.00            | (\$293,885.00)      | (\$48,063.08)              | \$0.00           | (\$175,238.32)      | (\$118,646.68)            | 60%           | (\$123,603.15)      |
| Department <b>4054 - Ed/Physically Hand.Children Totals</b>        |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
|  |                                     | (\$1,473,590.00)    | \$0.00            | (\$1,473,590.00)    | (\$327,650.23)             | \$0.00           | (\$708,164.07)      | (\$765,425.93)            | 48%           | (\$576,343.76)      |
| Department <b>4189 - Public Health-Bio Terrorism</b>               |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>   |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 4401   | Public Hlth - Bio Terrorism         | 52,096.00           | .00               | 52,096.00           | 10,942.12                  | .00              | 10,942.12           | 41,153.88                 | 21            | .00                 |
| <b>REVENUE TOTALS</b>  |                                     | <b>\$52,096.00</b>  | <b>\$0.00</b>     | <b>\$52,096.00</b>  | <b>\$10,942.12</b>         | <b>\$0.00</b>    | <b>\$10,942.12</b>  | <b>\$41,153.88</b>        | <b>21%</b>    | <b>\$0.00</b>       |
| <b>EXPENSE</b>   |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 110  | Salaries - Regular                  | 17,151.00           | .00               | 17,151.00           | 1,727.06                   | .00              | 7,666.62            | 9,484.38                  | 45            | 7,272.89            |
| 130  | Salaries - Part Time                | 22,924.00           | .00               | 22,924.00           | 1,554.02                   | .00              | 1,940.09            | 20,983.91                 | 8             | 3,219.82            |
| 260  | Other Equipment                     | 1,072.00            | 2,199.92          | 3,271.92            | .00                        | .00              | 2,199.92            | 1,072.00                  | 67            | .00                 |
| 410  | Supplies                            | 610.00              | 479.64            | 1,089.64            | 5.94                       | .00              | 492.49              | 597.15                    | 45            | 129.66              |
| 423  | Telephone                           | 1,725.00            | .00               | 1,725.00            | 139.56                     | .00              | 574.26              | 1,150.74                  | 33            | 582.47              |
| 424  | Postage                             | 100.00              | .00               | 100.00              | .00                        | .00              | .00                 | 100.00                    | 0             | 78.03               |
| 428  | Data Processing & Internet Fees     | 548.00              | .00               | 548.00              | 40.01                      | .00              | 160.04              | 387.96                    | 29            | 160.04              |
| 435  | Medical Fees                        | .00                 | .00               | .00                 | .00                        | .00              | .00                 | .00                       | +++           | 45.55               |
| 442  | Automotive - Gas & Oil              | 100.00              | .00               | 100.00              | 17.03                      | .00              | 17.03               | 82.97                     | 17            | 21.43               |
| 810  | Retirement                          | 4,801.00            | .00               | 4,801.00            | 244.65                     | .00              | 1,126.11            | 3,674.89                  | 23            | 1,221.92            |
| 830  | Social Security                     | 2,484.00            | .00               | 2,484.00            | 202.11                     | .00              | 588.54              | 1,895.46                  | 24            | 645.91              |
| 831  | Medicare Contribution               | 581.00              | .00               | 581.00              | 47.26                      | .00              | 137.63              | 443.37                    | 24            | 151.06              |
| 860  | Hospitalization                     | .00                 | .00               | .00                 | (171.48)                   | .00              | 53.26               | (53.26)                   | +++           | .00                 |
| 865  | Dental Insurance                    | .00                 | .00               | .00                 | (3.07)                     | .00              | .95                 | (.95)                     | +++           | .00                 |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$52,096.00</b>  | <b>\$2,679.56</b> | <b>\$54,775.56</b>  | <b>\$3,803.09</b>          | <b>\$0.00</b>    | <b>\$14,956.94</b>  | <b>\$39,818.62</b>        | <b>27%</b>    | <b>\$13,528.78</b>  |
| Department <b>4189 - Public Health-Bio Terrorism Totals</b>        |                                     |                     |                   |                     |                            |                  |                     |                           |               |                     |
|  |                                     | \$0.00              | (\$2,679.56)      | (\$2,679.56)        | \$7,139.03                 | \$0.00           | (\$4,014.82)        | \$1,335.26                | 150%          | (\$13,528.78)       |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted Budget       | Budget Amendments | Amended Budget       | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|---|------------------------------|----------------------|-------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                               |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| Department <b>4190 - Public Health - Ebola</b>        |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| REVENUE   |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 4402  | Public Health - Ebola        | 900.00               | .00               | 900.00               | .00                        | .00              | .00                  | 900.00                    | 0             | .00                  |
| <b>REVENUE TOTALS</b>                                 |                              | <b>\$900.00</b>      | <b>\$0.00</b>     | <b>\$900.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$900.00</b>           | <b>0%</b>     | <b>\$0.00</b>        |
| EXPENSE   |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 422   | Repair/Maint-Equipment       | 900.00               | .00               | 900.00               | .00                        | .00              | .00                  | 900.00                    | 0             | .00                  |
| <b>EXPENSE TOTALS</b>                                 |                              | <b>\$900.00</b>      | <b>\$0.00</b>     | <b>\$900.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$900.00</b>           | <b>0%</b>     | <b>\$0.00</b>        |
| Department <b>4190 - Public Health - Ebola Totals</b> |                              | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>        |
| Department <b>4220 - Narcotics Control-DA</b>         |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| EXPENSE   |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 130   | Salaries - Part Time         | 58,545.00            | .00               | 58,545.00            | 4,331.69                   | .00              | 18,216.20            | 40,328.80                 | 31            | 17,285.31            |
| 418   | Ins-General Liability        | 406.00               | .00               | 406.00               | .00                        | .00              | 182.75               | 223.25                    | 45            | 386.42               |
| 423   | Telephone                    | 1,000.00             | .00               | 1,000.00             | 72.44                      | .00              | 218.84               | 781.16                    | 22            | 289.96               |
| 441   | Auto-Supplies & Repair       | 2,500.00             | .00               | 2,500.00             | .00                        | .00              | 558.55               | 1,941.45                  | 22            | 22.93                |
| 442   | Automotive - Gas & Oil       | 2,500.00             | .00               | 2,500.00             | 108.20                     | .00              | 525.67               | 1,974.33                  | 21            | 476.58               |
| 830   | Social Security              | 3,630.00             | .00               | 3,630.00             | 268.56                     | .00              | 1,129.40             | 2,500.60                  | 31            | 1,071.69             |
| 831   | Medicare Contribution        | 850.00               | .00               | 850.00               | 62.82                      | .00              | 264.14               | 585.86                    | 31            | 250.64               |
| <b>EXPENSE TOTALS</b>                                 |                              | <b>\$69,431.00</b>   | <b>\$0.00</b>     | <b>\$69,431.00</b>   | <b>\$4,843.71</b>          | <b>\$0.00</b>    | <b>\$21,095.55</b>   | <b>\$48,335.45</b>        | <b>30%</b>    | <b>\$19,783.53</b>   |
| Department <b>4220 - Narcotics Control-DA Totals</b>  |                              | <b>(\$69,431.00)</b> | <b>\$0.00</b>     | <b>(\$69,431.00)</b> | <b>(\$4,843.71)</b>        | <b>\$0.00</b>    | <b>(\$21,095.55)</b> | <b>(\$48,335.45)</b>      | <b>30%</b>    | <b>(\$19,783.53)</b> |
| Department <b>4310 - Mental Health Admin.</b>         |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| REVENUE   |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 2288  | Mental Health, Other Gov't   | 315,341.00           | .00               | 315,341.00           | .00                        | .00              | .00                  | 315,341.00                | 0             | .00                  |
| 3426  | DSRIP Engagement Funds       | 10,000.00            | .00               | 10,000.00            | .00                        | .00              | .00                  | 10,000.00                 | 0             | 1,250.00             |
| 3490  | Mental Health                | 178,968.00           | .00               | 178,968.00           | .00                        | .00              | .00                  | 178,968.00                | 0             | .00                  |
| 4490  | Fed. Salary Sharing - M.Hlth | 70,000.00            | .00               | 70,000.00            | .00                        | .00              | .00                  | 70,000.00                 | 0             | 52,543.00            |
| <b>REVENUE TOTALS</b>                                 |                              | <b>\$574,309.00</b>  | <b>\$0.00</b>     | <b>\$574,309.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$574,309.00</b>       | <b>0%</b>     | <b>\$53,793.00</b>   |
| EXPENSE   |                              |                      |                   |                      |                            |                  |                      |                           |               |                      |
| 110   | Salaries - Regular           | 311,867.00           | .00               | 311,867.00           | 23,993.21                  | .00              | 100,729.99           | 211,137.01                | 32            | 81,485.90            |
| 130   | Salaries - Part Time         | 36,026.00            | .00               | 36,026.00            | 2,694.39                   | .00              | 11,316.44            | 24,709.56                 | 31            | 11,160.50            |
| 220   | Office Equipment             | 2,000.00             | .00               | 2,000.00             | .00                        | .00              | .00                  | 2,000.00                  | 0             | .00                  |
| 410   | Supplies                     | 2,500.00             | .00               | 2,500.00             | 269.35                     | .00              | 496.07               | 2,003.93                  | 20            | 421.92               |
| 411   | Rent-Building/Property       | 29,104.00            | .00               | 29,104.00            | 2,425.26                   | 16,976.86        | 12,126.30            | .84                       | 100           | 11,888.75            |
| 421   | Equipment Rental             | 2,200.00             | .00               | 2,200.00             | 165.16                     | .00              | 675.65               | 1,524.35                  | 31            | 668.39               |
| 423   | Telephone                    | 3,600.00             | .00               | 3,600.00             | 313.28                     | .00              | 1,285.10             | 2,314.90                  | 36            | 1,161.68             |
| 424   | Postage                      | 630.00               | .00               | 630.00               | 33.90                      | .00              | 159.75               | 470.25                    | 25            | 97.04                |
| 426   | Subscriptions                | 375.00               | .00               | 375.00               | .00                        | .00              | 167.40               | 207.60                    | 45            | 374.40               |
| 427   | Memberships & Dues           | 3,300.00             | .00               | 3,300.00             | .00                        | .00              | 3,259.00             | 41.00                     | 99            | 3,164.16             |
| 436   | Advertising Fees             | 300.00               | .00               | 300.00               | .00                        | .00              | .00                  | 300.00                    | 0             | .00                  |
| 437   | Consulting Fees              | 4,000.00             | (1,200.00)        | 2,800.00             | .00                        | .00              | .00                  | 2,800.00                  | 0             | .00                  |
| 439   | Misc Fees & Expenses         | 4,391.00             | .00               | 4,391.00             | .00                        | .00              | .00                  | 4,391.00                  | 0             | 60.00                |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description   | Adopted<br>Budget    | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|---|----------------------|----------------------|----------------------|-------------------------------|----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>  |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| Department <b>4310 - Mental Health Admin.</b>                  |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| EXPENSE  |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| <b>444</b>   |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| 444  | Travel/Education/Conference   | 6,000.00             | .00                  | 6,000.00             | 85.84                         | .00                  | 1,874.93              | 4,125.07                     | 31               | 1,189.19              |
| 444.01   | Job Related Courses   | .00                  | 1,200.00             | 1,200.00             | .00                           | .00                  | 499.50                | 700.50                       | 42               | .00                   |
|  | <b>444 - Totals</b>   | <b>\$6,000.00</b>    | <b>\$1,200.00</b>    | <b>\$7,200.00</b>    | <b>\$85.84</b>                | <b>\$0.00</b>        | <b>\$2,374.43</b>     | <b>\$4,825.57</b>            | <b>33%</b>       | <b>\$1,189.19</b>     |
| 445  | Foods   | 300.00               | .00                  | 300.00               | .00                           | .00                  | 14.44                 | 285.56                       | 5                | 22.15                 |
| 470  | Contract  | 59,396.00            | .00                  | 59,396.00            | 2,280.00                      | 50,186.00            | 9,210.00              | .00                          | 100              | 13,005.00             |
| 810  | Retirement  | 45,078.00            | .00                  | 45,078.00            | 3,468.10                      | .00                  | 15,571.47             | 29,506.53                    | 35               | 15,470.18             |
| 830  | Social Security   | 21,570.00            | .00                  | 21,570.00            | 1,515.01                      | .00                  | 6,429.92              | 15,140.08                    | 30               | 5,442.07              |
| 831  | Medicare Contribution   | 5,046.00             | .00                  | 5,046.00             | 354.34                        | .00                  | 1,503.79              | 3,542.21                     | 30               | 1,272.76              |
| 840  | Workmen's Compensation  | 1,860.00             | .00                  | 1,860.00             | .00                           | .00                  | 1,859.29              | .71                          | 100              | 1,967.23              |
| 860  | Hospitalization   | 76,338.00            | .00                  | 76,338.00            | 6,216.06                      | .00                  | 27,972.27             | 48,365.73                    | 37               | 18,884.49             |
| 861  | Retirees Hospitalization  | 30,570.00            | .00                  | 30,570.00            | 2,334.16                      | .00                  | 9,336.64              | 21,233.36                    | 31               | 13,051.84             |
| 862  | Health Insurance Cost Reimbursement                                   | 1,500.00             | .00                  | 1,500.00             | .00                           | .00                  | .00                   | 1,500.00                     | 0                | 1,500.00              |
| 865  | Dental Insurance  | 1,272.00             | .00                  | 1,272.00             | 97.88                         | .00                  | 440.46                | 831.54                       | 35               | 359.58                |
|  | <b>EXPENSE TOTALS</b>   | <b>\$649,223.00</b>  | <b>\$0.00</b>        | <b>\$649,223.00</b>  | <b>\$46,245.94</b>            | <b>\$67,162.86</b>   | <b>\$204,928.41</b>   | <b>\$377,131.73</b>          | <b>42%</b>       | <b>\$182,647.23</b>   |
|  | Department <b>4310 - Mental Health Admin. Totals</b>                  | <b>(\$74,914.00)</b> | <b>\$0.00</b>        | <b>(\$74,914.00)</b> | <b>(\$46,245.94)</b>          | <b>(\$67,162.86)</b> | <b>(\$204,928.41)</b> | <b>\$197,177.27</b>          | <b>363%</b>      | <b>(\$128,854.23)</b> |
| Department <b>4320 - Mental Health Programs</b>                |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| Sub Department <b>0065 - PEOPLE, Inc.</b>                      |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| REVENUE  |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| 3490   | Mental Health   | 143,027.00           | .00                  | 143,027.00           | .00                           | .00                  | .00                   | 143,027.00                   | 0                | .00                   |
|  | <b>REVENUE TOTALS</b>   | <b>\$143,027.00</b>  | <b>\$0.00</b>        | <b>\$143,027.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$143,027.00</b>          | <b>0%</b>        | <b>\$0.00</b>         |
| EXPENSE  |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| 470  | Contract  | 143,027.00           | .00                  | 143,027.00           | .00                           | .00                  | .00                   | 143,027.00                   | 0                | .00                   |
|  | <b>EXPENSE TOTALS</b>   | <b>\$143,027.00</b>  | <b>\$0.00</b>        | <b>\$143,027.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$143,027.00</b>          | <b>0%</b>        | <b>\$0.00</b>         |
|  | Sub Department <b>0065 - PEOPLE, Inc. Totals</b>                      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>         |
| Sub Department <b>0070 - Community Work &amp; Independence</b> |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| REVENUE  |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| 3490   | Mental Health   | 45,680.00            | .00                  | 45,680.00            | .00                           | .00                  | .00                   | 45,680.00                    | 0                | .00                   |
|  | <b>REVENUE TOTALS</b>   | <b>\$45,680.00</b>   | <b>\$0.00</b>        | <b>\$45,680.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$45,680.00</b>           | <b>0%</b>        | <b>\$0.00</b>         |
| EXPENSE  |   |                      |                      |                      |                               |                      |                       |                              |                  |                       |
| 470  | Contract  | 45,680.00            | .00                  | 45,680.00            | .00                           | .00                  | .00                   | 45,680.00                    | 0                | .00                   |
|  | <b>EXPENSE TOTALS</b>   | <b>\$45,680.00</b>   | <b>\$0.00</b>        | <b>\$45,680.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$45,680.00</b>           | <b>0%</b>        | <b>\$0.00</b>         |
|  | Sub Department <b>0070 - Community Work &amp; Independence Totals</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>         |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|---|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| <b>Fund A - General</b>                                       |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department <b>4320 - Mental Health Programs</b>               |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Sub Department <b>0080 - Comm. MH Center GF Hospital</b>      |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 3490  | Mental Health   | 635,299.00        | .00                  | 635,299.00        | .00                           | .00                 | .00                 | 635,299.00                   | 0                | .00            |
|   | REVENUE TOTALS  | \$635,299.00      | \$0.00               | \$635,299.00      | \$0.00                        | \$0.00              | \$0.00              | \$635,299.00                 | 0%               | \$0.00         |
| EXPENSE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 470   | Contract  | 635,299.00        | .00                  | 635,299.00        | .00                           | .00                 | .00                 | 635,299.00                   | 0                | .00            |
|   | EXPENSE TOTALS  | \$635,299.00      | \$0.00               | \$635,299.00      | \$0.00                        | \$0.00              | \$0.00              | \$635,299.00                 | 0%               | \$0.00         |
|   | Sub Department <b>0080 - Comm. MH Center GF Hospital</b><br>Totals      | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$0.00         |
| Sub Department <b>0090 - Liberty House</b>                    |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 3490  | Mental Health   | 235,745.00        | .00                  | 235,745.00        | .00                           | .00                 | .00                 | 235,745.00                   | 0                | .00            |
|   | REVENUE TOTALS  | \$235,745.00      | \$0.00               | \$235,745.00      | \$0.00                        | \$0.00              | \$0.00              | \$235,745.00                 | 0%               | \$0.00         |
| EXPENSE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 470   | Contract  | 269,106.00        | .00                  | 269,106.00        | .00                           | .00                 | .00                 | 269,106.00                   | 0                | .00            |
|   | EXPENSE TOTALS  | \$269,106.00      | \$0.00               | \$269,106.00      | \$0.00                        | \$0.00              | \$0.00              | \$269,106.00                 | 0%               | \$0.00         |
|   | Sub Department <b>0090 - Liberty House</b><br>Totals                    | (\$33,361.00)     | \$0.00               | (\$33,361.00)     | \$0.00                        | \$0.00              | \$0.00              | (\$33,361.00)                | 0%               | \$0.00         |
| Sub Department <b>0110 - Alcohol Prevention Education Pgm</b> |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 4490  | Fed. Salary Sharing - M.Hlth  | 349,987.00        | .00                  | 349,987.00        | .00                           | .00                 | .00                 | 349,987.00                   | 0                | .00            |
|   | REVENUE TOTALS  | \$349,987.00      | \$0.00               | \$349,987.00      | \$0.00                        | \$0.00              | \$0.00              | \$349,987.00                 | 0%               | \$0.00         |
| EXPENSE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 470   | Contract  | 349,987.00        | .00                  | 349,987.00        | .00                           | .00                 | .00                 | 349,987.00                   | 0                | .00            |
|   | EXPENSE TOTALS  | \$349,987.00      | \$0.00               | \$349,987.00      | \$0.00                        | \$0.00              | \$0.00              | \$349,987.00                 | 0%               | \$0.00         |
|   | Sub Department <b>0110 - Alcohol Prevention Education Pgm</b><br>Totals | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$0.00         |
| Sub Department <b>0120 - Mental Health Association</b>        |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 3490  | Mental Health   | 933,942.00        | .00                  | 933,942.00        | .00                           | .00                 | .00                 | 933,942.00                   | 0                | .00            |
|   | REVENUE TOTALS  | \$933,942.00      | \$0.00               | \$933,942.00      | \$0.00                        | \$0.00              | \$0.00              | \$933,942.00                 | 0%               | \$0.00         |
| EXPENSE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 470   | Contract  | 938,761.00        | .00                  | 938,761.00        | .00                           | .00                 | .00                 | 938,761.00                   | 0                | .00            |
|   | EXPENSE TOTALS  | \$938,761.00      | \$0.00               | \$938,761.00      | \$0.00                        | \$0.00              | \$0.00              | \$938,761.00                 | 0%               | \$0.00         |
|   | Sub Department <b>0120 - Mental Health Association</b><br>Totals        | (\$4,819.00)      | \$0.00               | (\$4,819.00)      | \$0.00                        | \$0.00              | \$0.00              | (\$4,819.00)                 | 0%               | \$0.00         |
| Sub Department <b>0145 - Addictions Care Center</b>           |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE   |   |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 3490  | Mental Health   | 511,447.00        | .00                  | 511,447.00        | .00                           | .00                 | .00                 | 511,447.00                   | 0                | .00            |
|   | REVENUE TOTALS  | \$511,447.00      | \$0.00               | \$511,447.00      | \$0.00                        | \$0.00              | \$0.00              | \$511,447.00                 | 0%               | \$0.00         |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description   | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD    |
|---|-----------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-------------------|
| <b>Fund A - General</b>   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| Department <b>4320 - Mental Health Programs</b>                       |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| Sub Department <b>0145 - Addictions Care Center</b>                   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| EXPENSE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 470   | Contract              | 511,447.00            | 60,000.00            | 571,447.00            | .00                           | .00                 | .00                 | 571,447.00                   | 0                | .00               |
| <b>EXPENSE TOTALS</b>   |                       | <b>\$511,447.00</b>   | <b>\$60,000.00</b>   | <b>\$571,447.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$571,447.00</b>          | <b>0%</b>        | <b>\$0.00</b>     |
| Sub Department <b>0145 - Addictions Care Center</b> Totals            |                       | \$0.00                | (\$60,000.00)        | (\$60,000.00)         | \$0.00                        | \$0.00              | \$0.00              | (\$60,000.00)                | 0%               | \$0.00            |
| Sub Department <b>0150 - 820 River Street-Mental Health</b>           |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| REVENUE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 3490  | Mental Health         | .00                   | 60,000.00            | 60,000.00             | .00                           | .00                 | .00                 | 60,000.00                    | 0                | .00               |
| <b>REVENUE TOTALS</b>   |                       | <b>\$0.00</b>         | <b>\$60,000.00</b>   | <b>\$60,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$60,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>     |
| Sub Department <b>0150 - 820 River Street-Mental Health</b> Totals    |                       | \$0.00                | \$60,000.00          | \$60,000.00           | \$0.00                        | \$0.00              | \$0.00              | \$60,000.00                  | 0%               | \$0.00            |
| Sub Department <b>0165 - Parsons Child &amp; Family Center</b>        |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| REVENUE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 3490  | Mental Health         | 1,401,959.00          | .00                  | 1,401,959.00          | .00                           | .00                 | .00                 | 1,401,959.00                 | 0                | .00               |
| <b>REVENUE TOTALS</b>   |                       | <b>\$1,401,959.00</b> | <b>\$0.00</b>        | <b>\$1,401,959.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,401,959.00</b>        | <b>0%</b>        | <b>\$0.00</b>     |
| EXPENSE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 470   | Contract              | 1,401,959.00          | .00                  | 1,401,959.00          | .00                           | .00                 | .00                 | 1,401,959.00                 | 0                | .00               |
| <b>EXPENSE TOTALS</b>   |                       | <b>\$1,401,959.00</b> | <b>\$0.00</b>        | <b>\$1,401,959.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,401,959.00</b>        | <b>0%</b>        | <b>\$0.00</b>     |
| Sub Department <b>0165 - Parsons Child &amp; Family Center</b> Totals |                       | \$0.00                | \$0.00               | \$0.00                | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$0.00            |
| Department <b>4320 - Mental Health Programs</b> Totals                |                       | (\$38,180.00)         | \$0.00               | (\$38,180.00)         | \$0.00                        | \$0.00              | \$0.00              | (\$38,180.00)                | 0%               | \$0.00            |
| Department <b>4389 - Psychtrc.Exp./Non Criminal</b>                   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| EXPENSE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 435   | Medical Fees          | 7,000.00              | .00                  | 7,000.00              | .00                           | .00                 | .00                 | 7,000.00                     | 0                | 2,322.00          |
| <b>EXPENSE TOTALS</b>   |                       | <b>\$7,000.00</b>     | <b>\$0.00</b>        | <b>\$7,000.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,000.00</b>            | <b>0%</b>        | <b>\$2,322.00</b> |
| Department <b>4389 - Psychtrc.Exp./Non Criminal</b> Totals            |                       | (\$7,000.00)          | \$0.00               | (\$7,000.00)          | \$0.00                        | \$0.00              | \$0.00              | (\$7,000.00)                 | 0%               | (\$2,322.00)      |
| Department <b>4390 - Psychiatric Exp./Criminal</b>                    |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| EXPENSE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 435   | Medical Fees          | 40,000.00             | .00                  | 40,000.00             | .00                           | .00                 | 15,290.05           | 24,709.95                    | 38               | 1,182.50          |
| <b>EXPENSE TOTALS</b>   |                       | <b>\$40,000.00</b>    | <b>\$0.00</b>        | <b>\$40,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$15,290.05</b>  | <b>\$24,709.95</b>           | <b>38%</b>       | <b>\$1,182.50</b> |
| Department <b>4390 - Psychiatric Exp./Criminal</b> Totals             |                       | (\$40,000.00)         | \$0.00               | (\$40,000.00)         | \$0.00                        | \$0.00              | (\$15,290.05)       | (\$24,709.95)                | 38%              | (\$1,182.50)      |
| Department <b>4530 - Public Nursing Home</b>                          |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| REVENUE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 2401  | Interest & Earnings   | .00                   | .00                  | .00                   | 92.17                         | .00                 | 373.23              | (373.23)                     | +++              | 408.75            |
| <b>REVENUE TOTALS</b>   |                       | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$92.17</b>                | <b>\$0.00</b>       | <b>\$373.23</b>     | <b>(\$373.23)</b>            | <b>+++</b>       | <b>\$408.75</b>   |
| EXPENSE   |                       |                       |                      |                       |                               |                     |                     |                              |                  |                   |
| 130   | Salaries - Part Time  | 24,778.00             | .00                  | 24,778.00             | .00                           | .00                 | .00                 | 24,778.00                    | 0                | .00               |
| 439   | Misc Fees & Expenses  | .00                   | 48,964.95            | 48,964.95             | 11,365.01                     | .00                 | 48,964.95           | .00                          | 100              | .00               |
| 440   | Legal/Transcript Fees | 3,500.00              | .00                  | 3,500.00              | 204.90                        | .00                 | 1,678.71            | 1,821.29                     | 48               | 2,220.78          |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description               | Adopted<br>Budget       | Budget<br>Amendments   | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions     | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD          |
|---|-----------------------------------|-------------------------|------------------------|-------------------------|-------------------------------|---------------------|-------------------------|------------------------------|------------------|-------------------------|
| <b>Fund A - General</b>                             |                                   |                         |                        |                         |                               |                     |                         |                              |                  |                         |
| Department <b>4530 - Public Nursing Home</b>        |                                   |                         |                        |                         |                               |                     |                         |                              |                  |                         |
| EXPENSE   |                                   |                         |                        |                         |                               |                     |                         |                              |                  |                         |
| 470   | Contract                          | 4,100.00                | .00                    | 4,100.00                | 220.51                        | .00                 | 885.19                  | 3,214.81                     | 22               | 843.00                  |
| 810   | Retirement                        | .00                     | .00                    | .00                     | .00                           | .00                 | .00                     | .00                          | +++              | 668.50                  |
| 840   | Workmen's Compensation            | 69,542.00               | .00                    | 69,542.00               | .00                           | .00                 | 69,541.84               | .16                          | 100              | 71,652.05               |
| 861   | Retirees Hospitalization          | 226,933.00              | .00                    | 226,933.00              | 18,355.42                     | .00                 | 73,102.24               | 153,830.76                   | 32               | 105,604.60              |
| <b>EXPENSE TOTALS</b>                               |                                   | <b>\$328,853.00</b>     | <b>\$48,964.95</b>     | <b>\$377,817.95</b>     | <b>\$30,145.84</b>            | <b>\$0.00</b>       | <b>\$194,172.93</b>     | <b>\$183,645.02</b>          | <b>51%</b>       | <b>\$180,988.93</b>     |
| Department <b>4530 - Public Nursing Home Totals</b> |                                   | ( <b>\$328,853.00</b> ) | ( <b>\$48,964.95</b> ) | ( <b>\$377,817.95</b> ) | ( <b>\$30,053.67</b> )        | <b>\$0.00</b>       | ( <b>\$193,799.70</b> ) | ( <b>\$184,018.25</b> )      | <b>51%</b>       | ( <b>\$180,580.18</b> ) |
| Department <b>5610 - Airport (D.P.W.)</b>           |                                   |                         |                        |                         |                               |                     |                         |                              |                  |                         |
| REVENUE   |                                   |                         |                        |                         |                               |                     |                         |                              |                  |                         |
| 1289  | Other General Governmental Income | 3,300.00                | .00                    | 3,300.00                | .00                           | .00                 | .00                     | 3,300.00                     | 0                | .00                     |
| 1710  | Public Works Charges              | 17,000.00               | .00                    | 17,000.00               | .00                           | .00                 | .00                     | 17,000.00                    | 0                | .00                     |
| 1770  | Airport Rentals                   | 217,147.00              | .00                    | 217,147.00              | 17,892.20                     | .00                 | 62,174.09               | 154,972.91                   | 29               | 29,017.43               |
| 1774  | Airport Restaurant Concessions    | 26,000.00               | .00                    | 26,000.00               | .00                           | .00                 | .00                     | 26,000.00                    | 0                | .00                     |
| 2411  | Rental of Real Property           | 13,110.00               | .00                    | 13,110.00               | .00                           | .00                 | .00                     | 13,110.00                    | 0                | .00                     |
| 2566  | Parking Fees                      | 14,000.00               | .00                    | 14,000.00               | .00                           | .00                 | .00                     | 14,000.00                    | 0                | .00                     |
| <b>REVENUE TOTALS</b>                               |                                   | <b>\$290,557.00</b>     | <b>\$0.00</b>          | <b>\$290,557.00</b>     | <b>\$17,892.20</b>            | <b>\$0.00</b>       | <b>\$62,174.09</b>      | <b>\$228,382.91</b>          | <b>21%</b>       | <b>\$29,017.43</b>      |
| EXPENSE   |                                   |                         |                        |                         |                               |                     |                         |                              |                  |                         |
| 110   | Salaries - Regular                | 169,740.00              | .00                    | 169,740.00              | 12,966.01                     | .00                 | 56,921.84               | 112,818.16                   | 34               | 24,892.12               |
| 120   | Salaries - Overtime               | 25,000.00               | .00                    | 25,000.00               | .00                           | .00                 | 3,887.58                | 21,112.42                    | 16               | 2,488.04                |
| 130   | Salaries - Part Time              | .00                     | .00                    | .00                     | .00                           | .00                 | .00                     | .00                          | +++              | 12,295.36               |
| 210   | Furniture/Furnishings             | 200.00                  | .00                    | 200.00                  | .00                           | .00                 | .00                     | 200.00                       | 0                | .00                     |
| 220   | Office Equipment                  | 150.00                  | .00                    | 150.00                  | .00                           | .00                 | .00                     | 150.00                       | 0                | .00                     |
| 250   | Technical Equipment               | 500.00                  | .00                    | 500.00                  | .00                           | .00                 | .00                     | 500.00                       | 0                | .00                     |
| 410   | Supplies                          | 20,000.00               | .00                    | 20,000.00               | 201.10                        | .00                 | 2,123.92                | 17,876.08                    | 11               | 8,289.13                |
| 413   | Repair & Maint.-Bldg/Property     | 20,000.00               | .00                    | 20,000.00               | 1,754.90                      | 244.00              | 3,268.56                | 16,487.44                    | 18               | 1,857.74                |
| 414   | Gas-Natural                       | 10,000.00               | .00                    | 10,000.00               | 837.77                        | .00                 | 5,390.96                | 4,609.04                     | 54               | 3,814.27                |
| 415   | Electricity                       | 28,000.00               | .00                    | 28,000.00               | 2,763.56                      | .00                 | 8,413.71                | 19,586.29                    | 30               | 11,028.85               |
| 416   | Oil & Gas-Heating                 | 11,000.00               | .00                    | 11,000.00               | 282.89                        | .00                 | 1,156.47                | 9,843.53                     | 11               | 4,900.43                |
| 417   | Water/Sewer/Taxes                 | 30,000.00               | .00                    | 30,000.00               | 1,670.92                      | .00                 | 20,196.70               | 9,803.30                     | 67               | 21,610.70               |
| 418   | Ins-General Liability             | 29,934.00               | .00                    | 29,934.00               | .00                           | .00                 | 29,566.58               | 367.42                       | 99               | 21,694.17               |
| 421   | Equipment Rental                  | 73,484.00               | .00                    | 73,484.00               | 47.33                         | .00                 | 137.56                  | 73,346.44                    | 0                | 125.96                  |
| 422   | Repair/Maint-Equipment            | 6,000.00                | .00                    | 6,000.00                | 500.00                        | .00                 | 500.00                  | 5,500.00                     | 8                | .00                     |
| 423   | Telephone                         | 4,000.00                | .00                    | 4,000.00                | 461.39                        | .00                 | 1,251.52                | 2,748.48                     | 31               | 1,135.97                |
| 424   | Postage                           | 400.00                  | .00                    | 400.00                  | .00                           | .00                 | .00                     | 400.00                       | 0                | 5.22                    |
| 427   | Memberships & Dues                | 600.00                  | .00                    | 600.00                  | .00                           | .00                 | 325.00                  | 275.00                       | 54               | 274.00                  |
| 428   | Data Processing & Internet Fees   | 1,475.00                | .00                    | 1,475.00                | 118.46                        | .00                 | 484.71                  | 990.29                       | 33               | 599.90                  |
| 435   | Medical Fees                      | 300.00                  | .00                    | 300.00                  | .00                           | .00                 | .00                     | 300.00                       | 0                | 48.00                   |
| 436   | Advertising Fees                  | 670.00                  | .00                    | 670.00                  | .00                           | .00                 | .00                     | 670.00                       | 0                | 390.00                  |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                          |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| Department <b>5610 - Airport (D.P.W.)</b>        |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 439  | Misc Fees & Expenses                | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                  | 50.00                 | 950.00                       | 5                | .00                   |
| 444  | Travel/Education/Conference         | 6,400.00              | .00                  | 6,400.00              | 210.90                        | 2,200.00             | 775.90                | 3,424.10                     | 46               | 1,190.00              |
| <b>445</b>                                       |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 445  | Foods                               | 3,500.00              | (2,000.00)           | 1,500.00              | 15.16                         | .00                  | 15.16                 | 1,484.84                     | 1                | 877.72                |
| 445.1  | Food - Snow & Ice                   | .00                   | 2,000.00             | 2,000.00              | 8.00                          | .00                  | 464.49                | 1,535.51                     | 23               | .00                   |
| <b>445 - Totals</b>                              |                                     | <b>\$3,500.00</b>     | <b>\$0.00</b>        | <b>\$3,500.00</b>     | <b>\$23.16</b>                | <b>\$0.00</b>        | <b>\$479.65</b>       | <b>\$3,020.35</b>            | <b>14%</b>       | <b>\$877.72</b>       |
| 453  | Uniforms & Clothing                 | 850.00                | .00                  | 850.00                | .00                           | 124.00               | .00                   | 726.00                       | 15               | 509.85                |
| 455  | Safety Equipment                    | 700.00                | .00                  | 700.00                | .00                           | .00                  | .00                   | 700.00                       | 0                | 319.27                |
| 465  | Road/Bridge Materials               | 3,000.00              | .00                  | 3,000.00              | .00                           | .00                  | .00                   | 3,000.00                     | 0                | .00                   |
| 470  | Contract                            | 78,000.00             | 38,502.00            | 116,502.00            | .00                           | 40,502.00            | 27.00                 | 75,973.00                    | 35               | 49,424.50             |
| 810  | Retirement                          | 19,799.00             | .00                  | 19,799.00             | 1,603.27                      | .00                  | 8,088.61              | 11,710.39                    | 41               | 10,590.76             |
| 830  | Social Security                     | 12,073.00             | .00                  | 12,073.00             | 769.06                        | .00                  | 3,631.36              | 8,441.64                     | 30               | 2,443.70              |
| 831  | Medicare Contribution               | 2,825.00              | .00                  | 2,825.00              | 179.85                        | .00                  | 849.26                | 1,975.74                     | 30               | 571.49                |
| 840  | Workmen's Compensation              | 1,185.00              | .00                  | 1,185.00              | .00                           | .00                  | 1,184.24              | .76                          | 100              | 1,590.07              |
| 860  | Hospitalization                     | 20,478.00             | .00                  | 20,478.00             | 1,202.23                      | .00                  | 7,383.88              | 13,094.12                    | 36               | 2,343.43              |
| 861  | Retirees Hospitalization            | 48,183.00             | (463.95)             | 47,719.05             | 2,790.64                      | .00                  | 11,804.86             | 35,914.19                    | 25               | 16,854.48             |
| 862  | Health Insurance Cost Reimbursement | .00                   | 463.95               | 463.95                | 113.98                        | .00                  | 463.95                | .00                          | 100              | .00                   |
| 865  | Dental Insurance                    | 408.00                | .00                  | 408.00                | 40.64                         | .00                  | 202.62                | 205.38                       | 50               | 47.86                 |
| <b>EXPENSE TOTALS</b>                            |                                     | <b>\$629,854.00</b>   | <b>\$38,502.00</b>   | <b>\$668,356.00</b>   | <b>\$28,538.06</b>            | <b>\$43,070.00</b>   | <b>\$168,566.44</b>   | <b>\$456,719.56</b>          | <b>32%</b>       | <b>\$202,212.99</b>   |
| Department <b>5610 - Airport (D.P.W.) Totals</b> |                                     | <b>(\$339,297.00)</b> | <b>(\$38,502.00)</b> | <b>(\$377,799.00)</b> | <b>(\$10,645.86)</b>          | <b>(\$43,070.00)</b> | <b>(\$106,392.35)</b> | <b>(\$228,336.65)</b>        | <b>40%</b>       | <b>(\$173,195.56)</b> |
| Department <b>6010 - Social Services</b>         |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| REVENUE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 1810   | Administration                      | 95,000.00             | .00                  | 95,000.00             | 3,258.50                      | .00                  | 13,585.88             | 81,414.12                    | 14               | 5,772.36              |
| 1811   | Medical Incentive Earning           | 85,000.00             | .00                  | 85,000.00             | 5,220.62                      | .00                  | 14,176.04             | 70,823.96                    | 17               | 12,993.83             |
| 2680   | Insurance Recoveries                | .00                   | .00                  | .00                   | (4,404.26)                    | .00                  | .00                   | .00                          | +++              | .00                   |
| 3319   | Raise the Age                       | 43,390.00             | .00                  | 43,390.00             | .00                           | .00                  | .00                   | 43,390.00                    | 0                | .00                   |
| 3610   | Social Services Admin               | 2,092,432.00          | 50,000.00            | 2,142,432.00          | .00                           | .00                  | .00                   | 2,142,432.00                 | 0                | 281,431.00            |
| 4610   | Social Services Admin               | 3,802,063.00          | .00                  | 3,802,063.00          | .00                           | .00                  | .00                   | 3,802,063.00                 | 0                | 1,079,012.00          |
| 4615   | Flexible Fund for Family Service    | 1,893,639.00          | .00                  | 1,893,639.00          | .00                           | .00                  | .00                   | 1,893,639.00                 | 0                | 99,424.00             |
| <b>REVENUE TOTALS</b>                            |                                     | <b>\$8,011,524.00</b> | <b>\$50,000.00</b>   | <b>\$8,061,524.00</b> | <b>\$4,074.86</b>             | <b>\$0.00</b>        | <b>\$27,761.92</b>    | <b>\$8,033,762.08</b>        | <b>0%</b>        | <b>\$1,478,633.19</b> |
| EXPENSE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 110  | Salaries - Regular                  | 5,800,929.00          | .00                  | 5,800,929.00          | 410,854.03                    | .00                  | 1,697,452.30          | 4,103,476.70                 | 29               | 1,712,840.78          |
| 120  | Salaries - Overtime                 | 49,222.00             | .00                  | 49,222.00             | 7,693.64                      | .00                  | 35,671.16             | 13,550.84                    | 72               | 28,617.28             |
| 130  | Salaries - Part Time                | 75,814.00             | .00                  | 75,814.00             | 6,462.14                      | .00                  | 31,874.25             | 43,939.75                    | 42               | 34,971.69             |
| 210  | Furniture/Furnishings               | 2,000.00              | .00                  | 2,000.00              | .00                           | .00                  | .00                   | 2,000.00                     | 0                | 3,057.30              |
| 220  | Office Equipment                    | 3,000.00              | .00                  | 3,000.00              | .00                           | (414.22)             | 3,184.18              | 230.04                       | 92               | .00                   |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                  | Account Description                             | Adopted<br>Budget       | Budget<br>Amendments | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions     | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD          |
|--|---|-------------------------|----------------------|-------------------------|-------------------------------|----------------------|-------------------------|------------------------------|------------------|-------------------------|
| <b>Fund A - General</b>                  |   |                         |                      |                         |                               |                      |                         |                              |                  |                         |
| Department <b>6010 - Social Services</b> |   |                         |                      |                         |                               |                      |                         |                              |                  |                         |
| EXPENSE                                  |   |                         |                      |                         |                               |                      |                         |                              |                  |                         |
| <b>230</b>                               |   |                         |                      |                         |                               |                      |                         |                              |                  |                         |
| 230.1                                    | Automotive Equipment - Reserve                  | .00                     | 61,686.00            | 61,686.00               | .00                           | .00                  | 61,686.00               | .00                          | 100              | .00                     |
|  | <b>230 - Totals</b>                             | <b>\$0.00</b>           | <b>\$61,686.00</b>   | <b>\$61,686.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$61,686.00</b>      | <b>\$0.00</b>                | <b>100%</b>      | <b>\$0.00</b>           |
| 410                                      | Supplies  | 57,015.00               | .00                  | 57,015.00               | 5,678.55                      | 1,714.66             | 19,322.26               | 35,978.08                    | 37               | 15,475.37               |
| 411                                      | Rent-Building/Property                          | 650,000.00              | .00                  | 650,000.00              | 54,166.67                     | .00                  | 216,666.68              | 433,333.32                   | 33               | 188,182.30              |
| 418                                      | Ins-General Liability                           | 30,735.00               | 772.00               | 31,507.00               | 1,128.00                      | .00                  | 31,506.13               | .87                          | 100              | 29,270.81               |
| 423                                      | Telephone                                       | 21,000.00               | .00                  | 21,000.00               | 536.64                        | .00                  | 4,830.07                | 16,169.93                    | 23               | 6,370.62                |
| 424                                      | Postage   | 32,000.00               | .00                  | 32,000.00               | .00                           | .00                  | 7,550.04                | 24,449.96                    | 24               | 10,515.68               |
| 426                                      | Subscriptions                                   | 500.00                  | .00                  | 500.00                  | .00                           | .00                  | .00                     | 500.00                       | 0                | .00                     |
| 427                                      | Memberships & Dues                              | 5,000.00                | .00                  | 5,000.00                | .00                           | .00                  | 4,819.00                | 181.00                       | 96               | 4,679.00                |
| 428                                      | Data Processing & Internet Fees                 | 10,000.00               | .00                  | 10,000.00               | 363.56                        | 1,979.24             | 830.84                  | 7,189.92                     | 28               | 806.00                  |
| 432                                      | Special Project Supply                          | 95,000.00               | .00                  | 95,000.00               | .00                           | .00                  | .00                     | 95,000.00                    | 0                | .00                     |
| 435                                      | Medical Fees                                    | 500.00                  | 600.00               | 1,100.00                | 15.12                         | .00                  | (4.45)                  | 1,104.45                     | 0                | (331.68)                |
| 436                                      | Advertising Fees                                | 500.00                  | .00                  | 500.00                  | .00                           | .00                  | .00                     | 500.00                       | 0                | 32.76                   |
| 439                                      | Misc Fees & Expenses                            | 7,000.00                | .00                  | 7,000.00                | 174.62                        | .00                  | 592.99                  | 6,407.01                     | 8                | 4,022.44                |
| 440                                      | Legal/Transcript Fees                           | 15,000.00               | .00                  | 15,000.00               | 3,000.00                      | .00                  | 3,000.00                | 12,000.00                    | 20               | 1,832.45                |
| 441                                      | Auto-Supplies & Repair                          | 10,000.00               | .00                  | 10,000.00               | 627.85                        | .00                  | 2,364.41                | 7,635.59                     | 24               | 2,095.80                |
| 442                                      | Automotive - Gas & Oil                          | 8,000.00                | .00                  | 8,000.00                | 661.90                        | .00                  | 2,046.23                | 5,953.77                     | 26               | 2,252.08                |
| 444                                      | Travel/Education/Conference                     | 17,000.00               | (600.00)             | 16,400.00               | 857.65                        | .00                  | 3,484.62                | 12,915.38                    | 21               | 2,092.69                |
| 469                                      | Other Payments/Contributions                    | 2,000.00                | .00                  | 2,000.00                | 1,000.00                      | .00                  | 1,000.00                | 1,000.00                     | 50               | 1,000.00                |
| 470                                      | Contract  | 315,000.00              | 49,228.00            | 364,228.00              | 59,923.21                     | 18,049.97            | 69,494.21               | 276,683.82                   | 24               | 17,536.01               |
| 810                                      | Retirement                                      | 755,337.00              | .00                  | 755,337.00              | 53,263.33                     | .00                  | 239,482.48              | 515,854.52                   | 32               | 245,547.19              |
| 830                                      | Social Security                                 | 367,414.00              | .00                  | 367,414.00              | 24,225.01                     | .00                  | 101,571.16              | 265,842.84                   | 28               | 103,183.80              |
| 831                                      | Medicare Contribution                           | 85,923.00               | .00                  | 85,923.00               | 5,665.63                      | .00                  | 23,754.58               | 62,168.42                    | 28               | 24,131.57               |
| 840                                      | Workmen's Compensation                          | 43,857.00               | .00                  | 43,857.00               | .00                           | .00                  | 43,856.65               | .35                          | 100              | 42,075.04               |
| 850                                      | Unemployment Insurance                          | 10,000.00               | .00                  | 10,000.00               | .00                           | .00                  | .00                     | 10,000.00                    | 0                | .00                     |
| 855                                      | Disability                                      | 6,000.00                | .00                  | 6,000.00                | .00                           | .00                  | .00                     | 6,000.00                     | 0                | .00                     |
| 860                                      | Hospitalization                                 | 1,556,986.00            | .00                  | 1,556,986.00            | 98,935.96                     | .00                  | 484,626.81              | 1,072,359.19                 | 31               | 478,281.20              |
| 861                                      | Retirees Hospitalization                        | 289,878.00              | .00                  | 289,878.00              | 21,481.54                     | .00                  | 86,380.56               | 203,497.44                   | 30               | 134,804.60              |
| 862                                      | Health Insurance Cost Reimbursement             | 5,250.00                | .00                  | 5,250.00                | 752.99                        | .00                  | 2,407.22                | 2,842.78                     | 46               | 1,857.73                |
| 865                                      | Dental Insurance                                | 23,904.00               | .00                  | 23,904.00               | 1,597.60                      | .00                  | 7,776.54                | 16,127.46                    | 33               | 7,980.46                |
|  | <b>EXPENSE TOTALS</b>                           | <b>\$10,351,764.00</b>  | <b>\$111,686.00</b>  | <b>\$10,463,450.00</b>  | <b>\$759,065.64</b>           | <b>\$21,329.65</b>   | <b>\$3,187,226.92</b>   | <b>\$7,254,893.43</b>        | <b>31%</b>       | <b>\$3,103,180.97</b>   |
|  | Department <b>6010 - Social Services Totals</b> | <b>(\$2,340,240.00)</b> | <b>(\$61,686.00)</b> | <b>(\$2,401,926.00)</b> | <b>(\$754,990.78)</b>         | <b>(\$21,329.65)</b> | <b>(\$3,159,465.00)</b> | <b>\$778,868.65</b>          | <b>132%</b>      | <b>(\$1,624,547.78)</b> |
|  | Department <b>6030 - Countryside Adult Home</b> |                         |                      |                         |                               |                      |                         |                              |                  |                         |
|  | REVENUE   |                         |                      |                         |                               |                      |                         |                              |                  |                         |
| 1289                                     | Other General Governmental Income               | 64,000.00               | .00                  | 64,000.00               | .00                           | .00                  | .00                     | 64,000.00                    | 0                | 16,000.00               |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                         |                                 |                       |                   |                       |                            |                  |                     |                           |               |                     |
| Department <b>6030 - Countryside Adult Home</b> |                                 |                       |                   |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                                 |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 1830  | Repay - Adult Care, Pub Inst    | 650,000.00            | .00               | 650,000.00            | 125,316.40                 | .00              | 263,832.25          | 386,167.75                | 41            | 180,555.11          |
| 2680  | Insurance Recoveries            | .00                   | 4,404.26          | 4,404.26              | 4,404.26                   | .00              | 4,404.26            | .00                       | 100           | .00                 |
| 3630  | Adult Care Priv. Inst.          | 586,791.00            | .00               | 586,791.00            | .00                        | .00              | .00                 | 586,791.00                | 0             | 69,778.00           |
| <b>REVENUE TOTALS</b>                           |                                 | <b>\$1,300,791.00</b> | <b>\$4,404.26</b> | <b>\$1,305,195.26</b> | <b>\$129,720.66</b>        | <b>\$0.00</b>    | <b>\$268,236.51</b> | <b>\$1,036,958.75</b>     | <b>21%</b>    | <b>\$266,333.11</b> |
| <b>EXPENSE</b>                                  |                                 |                       |                   |                       |                            |                  |                     |                           |               |                     |
| 110   | Salaries - Regular              | 780,978.00            | .00               | 780,978.00            | 51,250.63                  | .00              | 239,082.17          | 541,895.83                | 31            | 234,532.11          |
| 120   | Salaries - Overtime             | 26,000.00             | .00               | 26,000.00             | 1,140.30                   | .00              | 13,538.26           | 12,461.74                 | 52            | 10,737.30           |
| 130   | Salaries - Part Time            | 180,093.00            | .00               | 180,093.00            | 10,775.95                  | .00              | 48,598.45           | 131,494.55                | 27            | 44,578.35           |
| 210   | Furniture/Furnishings           | 4,000.00              | .00               | 4,000.00              | .00                        | .00              | .00                 | 4,000.00                  | 0             | .00                 |
| 220   | Office Equipment                | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                 |
| 260   | Other Equipment                 | 12,500.00             | .00               | 12,500.00             | 3,245.00                   | 2,257.99         | 5,422.99            | 4,819.02                  | 61            | 4,620.48            |
| 270   | Lawn & Landscaping              | 500.00                | .00               | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0             | .00                 |
| 410   | Supplies                        | 30,000.00             | .00               | 30,000.00             | 1,133.12                   | 2,133.05         | 9,284.69            | 18,582.26                 | 38            | 4,552.35            |
| 413   | Repair & Maint.-Bldg/Property   | 27,000.00             | (3,000.00)        | 24,000.00             | 1,607.71                   | 1,897.34         | 4,778.99            | 17,323.67                 | 28            | 7,760.15            |
| 415   | Electricity                     | 30,000.00             | .00               | 30,000.00             | 1,761.42                   | .00              | 5,449.62            | 24,550.38                 | 18            | 5,478.16            |
| 416   | Oil & Gas-Heating               | 22,000.00             | .00               | 22,000.00             | 1,687.94                   | .00              | 10,533.52           | 11,466.48                 | 48            | 12,956.33           |
| 418   | Ins-General Liability           | 9,324.00              | .00               | 9,324.00              | .00                        | .00              | 9,152.00            | 172.00                    | 98            | 8,166.51            |
| 422   | Repair/Maint-Equipment          | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | 160.00              | 840.00                    | 16            | 160.00              |
| 423   | Telephone                       | 2,000.00              | .00               | 2,000.00              | 209.39                     | .00              | 658.99              | 1,341.01                  | 33            | 469.00              |
| 424   | Postage                         | 500.00                | .00               | 500.00                | .00                        | .00              | 29.10               | 470.90                    | 6             | 39.69               |
| 426   | Subscriptions                   | 300.00                | .00               | 300.00                | .00                        | .00              | .00                 | 300.00                    | 0             | 340.63              |
| 427   | Memberships & Dues              | .00                   | 100.00            | 100.00                | 50.00                      | .00              | 50.00               | 50.00                     | 50            | .00                 |
| 428   | Data Processing & Internet Fees | 1,500.00              | .00               | 1,500.00              | 133.13                     | .00              | 488.07              | 1,011.93                  | 33            | 648.98              |
| 434   | Allowances                      | 18,000.00             | .00               | 18,000.00             | 1,300.00                   | .00              | 6,150.00            | 11,850.00                 | 34            | 5,150.00            |
| 435   | Medical Fees                    | 2,500.00              | .00               | 2,500.00              | 115.00                     | .00              | 115.00              | 2,385.00                  | 5             | 245.00              |
| 436   | Advertising Fees                | 3,105.00              | .00               | 3,105.00              | .00                        | .00              | .00                 | 3,105.00                  | 0             | .00                 |
| 437   | Consulting Fees                 | 18,000.00             | .00               | 18,000.00             | .00                        | 400.00           | 560.00              | 17,040.00                 | 5             | 3,960.08            |
| 439   | Misc Fees & Expenses            | 1,000.00              | 3,800.00          | 4,800.00              | 484.48                     | 3,148.00         | 985.71              | 666.29                    | 86            | 298.00              |
| 440   | Legal/Transcript Fees           | 500.00                | .00               | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0             | .00                 |
| 441   | Auto-Supplies & Repair          | 2,000.00              | 4,404.26          | 6,404.26              | .00                        | .00              | .00                 | 6,404.26                  | 0             | 539.53              |
| 442   | Automotive - Gas & Oil          | 1,500.00              | .00               | 1,500.00              | 103.77                     | .00              | 648.00              | 852.00                    | 43            | 654.14              |
| 444   | Travel/Education/Conference     | 1,000.00              | 100.00            | 1,100.00              | 1,048.00                   | .00              | 1,048.00            | 52.00                     | 95            | .00                 |
| 445   | Foods                           | 110,000.00            | (1,000.00)        | 109,000.00            | 10,321.08                  | 44,731.43        | 39,677.28           | 24,591.29                 | 77            | 31,212.67           |
| 451   | Medical Supply Expense          | 3,000.00              | .00               | 3,000.00              | 480.02                     | 500.00           | 754.90              | 1,745.10                  | 42            | 882.52              |
| 453   | Uniforms & Clothing             | 250.00                | .00               | 250.00                | .00                        | .00              | 169.95              | 80.05                     | 68            | 118.48              |
| 470   | Contract                        | 45,000.00             | .00               | 45,000.00             | .00                        | .00              | .00                 | 45,000.00                 | 0             | 11,930.98           |
| 810   | Retirement                      | 124,283.00            | .00               | 124,283.00            | 7,451.60                   | .00              | 36,877.29           | 87,405.71                 | 30            | 35,413.04           |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                                    |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| Department <b>6030 - Countryside Adult Home</b>            |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 830  | Social Security                     | 61,199.00             | .00                  | 61,199.00             | 3,645.90                      | .00                  | 17,602.00             | 43,597.00                    | 29               | 16,973.24             |
| 831  | Medicare Contribution               | 14,314.00             | .00                  | 14,314.00             | 852.68                        | .00                  | 4,116.60              | 10,197.40                    | 29               | 3,969.53              |
| 840  | Workmen's Compensation              | 17,717.00             | .00                  | 17,717.00             | .00                           | .00                  | 17,716.87             | .13                          | 100              | 11,359.94             |
| 850  | Unemployment Insurance              | 5,000.00              | .00                  | 5,000.00              | .00                           | .00                  | .00                   | 5,000.00                     | 0                | 2,060.72              |
| 855  | Disability                          | 3,000.00              | .00                  | 3,000.00              | .00                           | .00                  | .00                   | 3,000.00                     | 0                | .00                   |
| 860  | Hospitalization                     | 228,182.00            | .00                  | 228,182.00            | 14,323.80                     | .00                  | 62,141.94             | 166,040.06                   | 27               | 73,517.65             |
| 861  | Retirees Hospitalization            | 66,679.00             | .00                  | 66,679.00             | 7,660.69                      | .00                  | 33,128.62             | 33,550.38                    | 50               | 34,776.29             |
| 862  | Health Insurance Cost Reimbursement | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                  | 115.16                | 1,384.84                     | 8                | .00                   |
| 865  | Dental Insurance                    | 3,888.00              | .00                  | 3,888.00              | 280.72                        | .00                  | 1,281.72              | 2,606.28                     | 33               | 1,382.32              |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$1,860,312.00</b> | <b>\$4,404.26</b>    | <b>\$1,864,716.26</b> | <b>\$121,062.33</b>           | <b>\$55,067.81</b>   | <b>\$570,315.89</b>   | <b>\$1,239,332.56</b>        | <b>34%</b>       | <b>\$569,484.17</b>   |
| Department <b>6030 - Countryside Adult Home Totals</b>     |                                     | <b>(\$559,521.00)</b> | <b>\$0.00</b>        | <b>(\$559,521.00)</b> | <b>\$8,658.33</b>             | <b>(\$55,067.81)</b> | <b>(\$302,079.38)</b> | <b>(\$202,373.81)</b>        | <b>64%</b>       | <b>(\$303,151.06)</b> |
| Department <b>6050 - Public Facil. For Children</b>        |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| EXPENSE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 469  | Other Payments/Contributions        | .00                   | 30,000.00            | 30,000.00             | .00                           | .00                  | 1,280.00              | 28,720.00                    | 4                | .00                   |
| 470  | Contract                            | 30,000.00             | (30,000.00)          | .00                   | .00                           | .00                  | .00                   | .00                          | +++              | .00                   |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$30,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$1,280.00</b>     | <b>\$28,720.00</b>           | <b>4%</b>        | <b>\$0.00</b>         |
| Department <b>6050 - Public Facil. For Children Totals</b> |                                     | <b>(\$30,000.00)</b>  | <b>\$0.00</b>        | <b>(\$30,000.00)</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>(\$1,280.00)</b>   | <b>(\$28,720.00)</b>         | <b>4%</b>        | <b>\$0.00</b>         |
| Department <b>6055 - Daycare</b>                           |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| REVENUE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 1855   | Repayments of Day Care              | 5,000.00              | .00                  | 5,000.00              | 5,909.47                      | .00                  | 8,299.35              | (3,299.35)                   | 166              | 2,396.63              |
| 3655   | Daycare - Soc. Service              | 1,345,000.00          | .00                  | 1,345,000.00          | .00                           | .00                  | .00                   | 1,345,000.00                 | 0                | 235,500.00            |
| <b>REVENUE TOTALS</b>                                      |                                     | <b>\$1,350,000.00</b> | <b>\$0.00</b>        | <b>\$1,350,000.00</b> | <b>\$5,909.47</b>             | <b>\$0.00</b>        | <b>\$8,299.35</b>     | <b>\$1,341,700.65</b>        | <b>1%</b>        | <b>\$237,896.63</b>   |
| EXPENSE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 470  | Contract                            | 1,350,000.00          | .00                  | 1,350,000.00          | 68,583.36                     | .00                  | 195,176.71            | 1,154,823.29                 | 14               | 189,275.36            |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$1,350,000.00</b> | <b>\$0.00</b>        | <b>\$1,350,000.00</b> | <b>\$68,583.36</b>            | <b>\$0.00</b>        | <b>\$195,176.71</b>   | <b>\$1,154,823.29</b>        | <b>14%</b>       | <b>\$189,275.36</b>   |
| Department <b>6055 - Daycare Totals</b>                    |                                     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>(\$62,673.89)</b>          | <b>\$0.00</b>        | <b>(\$186,877.36)</b> | <b>\$186,877.36</b>          | <b>+++</b>       | <b>\$48,621.27</b>    |
| Department <b>6070 - Services for Recipients</b>           |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| REVENUE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 3670   | Services for Recipients             | 200,000.00            | .00                  | 200,000.00            | .00                           | .00                  | .00                   | 200,000.00                   | 0                | .00                   |
| 4670   | Services for Recipients             | 99,250.00             | .00                  | 99,250.00             | .00                           | .00                  | .00                   | 99,250.00                    | 0                | 60,388.00             |
| <b>REVENUE TOTALS</b>                                      |                                     | <b>\$299,250.00</b>   | <b>\$0.00</b>        | <b>\$299,250.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$299,250.00</b>          | <b>0%</b>        | <b>\$60,388.00</b>    |
| EXPENSE  |                                     |                       |                      |                       |                               |                      |                       |                              |                  |                       |
| 470  | Contract                            | 315,000.00            | .00                  | 315,000.00            | 43,211.24                     | .00                  | 85,653.63             | 229,346.37                   | 27               | 86,313.64             |
| <b>EXPENSE TOTALS</b>                                      |                                     | <b>\$315,000.00</b>   | <b>\$0.00</b>        | <b>\$315,000.00</b>   | <b>\$43,211.24</b>            | <b>\$0.00</b>        | <b>\$85,653.63</b>    | <b>\$229,346.37</b>          | <b>27%</b>       | <b>\$86,313.64</b>    |
| Department <b>6070 - Services for Recipients Totals</b>    |                                     | <b>(\$15,750.00)</b>  | <b>\$0.00</b>        | <b>(\$15,750.00)</b>  | <b>(\$43,211.24)</b>          | <b>\$0.00</b>        | <b>(\$85,653.63)</b>  | <b>\$69,903.63</b>           | <b>544%</b>      | <b>(\$25,925.64)</b>  |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description        | Adopted Budget           | Budget Amendments | Amended Budget           | Current Month Transactions | YTD Encumbrances | YTD Transactions        | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD          |
|---|----------------------------|--------------------------|-------------------|--------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund A - General</b>                                   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| Department <b>6100 - Medicaid</b>                         |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| EXPENSE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 11,966,775.00            | .00               | 11,966,775.00            | 1,132,700.00               | .00              | 3,851,180.00            | 8,115,595.00              | 32            | 3,891,104.00            |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$11,966,775.00</b>   | <b>\$0.00</b>     | <b>\$11,966,775.00</b>   | <b>\$1,132,700.00</b>      | <b>\$0.00</b>    | <b>\$3,851,180.00</b>   | <b>\$8,115,595.00</b>     | <b>32%</b>    | <b>\$3,891,104.00</b>   |
| Department <b>6100 - Medicaid</b> Totals                  |                            | <b>(\$11,966,775.00)</b> | <b>\$0.00</b>     | <b>(\$11,966,775.00)</b> | <b>(\$1,132,700.00)</b>    | <b>\$0.00</b>    | <b>(\$3,851,180.00)</b> | <b>(\$8,115,595.00)</b>   | <b>32%</b>    | <b>(\$3,891,104.00)</b> |
| Department <b>6101 - Medical Assistance</b>               |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 1801  | Repay of Medical Assist    | 950.00                   | .00               | 950.00                   | (18,678.63)                | .00              | 39,731.82               | (38,781.82)               | 4182          | 1,201.51                |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$950.00</b>          | <b>\$0.00</b>     | <b>\$950.00</b>          | <b>(\$18,678.63)</b>       | <b>\$0.00</b>    | <b>\$39,731.82</b>      | <b>(\$38,781.82)</b>      | <b>4182%</b>  | <b>\$1,201.51</b>       |
| EXPENSE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 1,000.00                 | .00               | 1,000.00                 | .00                        | .00              | .00                     | 1,000.00                  | 0             | .00                     |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$1,000.00</b>        | <b>\$0.00</b>     | <b>\$1,000.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>           |
| Department <b>6101 - Medical Assistance</b> Totals        |                            | <b>(\$50.00)</b>         | <b>\$0.00</b>     | <b>(\$50.00)</b>         | <b>(\$18,678.63)</b>       | <b>\$0.00</b>    | <b>\$39,731.82</b>      | <b>(\$39,781.82)</b>      | <b>-</b>      | <b>\$1,201.51</b>       |
| 79464%  |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| Department <b>6109 - Aid To Dependent Children</b>        |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 1809  | Repay of Aid to A.D.C.     | 250,000.00               | .00               | 250,000.00               | 50,020.81                  | .00              | 83,817.08               | 166,182.92                | 34            | 79,767.11               |
| 3609  | Aid for Family Assistance  | .00                      | .00               | .00                      | .00                        | .00              | .00                     | .00                       | +++           | (277.00)                |
| 4609  | Aid for Dependent Children | 1,169,000.00             | .00               | 1,169,000.00             | .00                        | .00              | .00                     | 1,169,000.00              | 0             | 243,948.00              |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$1,419,000.00</b>    | <b>\$0.00</b>     | <b>\$1,419,000.00</b>    | <b>\$50,020.81</b>         | <b>\$0.00</b>    | <b>\$83,817.08</b>      | <b>\$1,335,182.92</b>     | <b>6%</b>     | <b>\$323,438.11</b>     |
| EXPENSE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 2,150,000.00             | .00               | 2,150,000.00             | 171,484.45                 | .00              | 489,802.32              | 1,660,197.68              | 23            | 548,597.46              |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$2,150,000.00</b>    | <b>\$0.00</b>     | <b>\$2,150,000.00</b>    | <b>\$171,484.45</b>        | <b>\$0.00</b>    | <b>\$489,802.32</b>     | <b>\$1,660,197.68</b>     | <b>23%</b>    | <b>\$548,597.46</b>     |
| Department <b>6109 - Aid To Dependent Children</b> Totals |                            | <b>(\$731,000.00)</b>    | <b>\$0.00</b>     | <b>(\$731,000.00)</b>    | <b>(\$121,463.64)</b>      | <b>\$0.00</b>    | <b>(\$405,985.24)</b>   | <b>(\$325,014.76)</b>     | <b>56%</b>    | <b>(\$225,159.35)</b>   |
| Department <b>6119 - Child Care</b>                       |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 1819  | Repay of Child Care        | 450,000.00               | .00               | 450,000.00               | 27,894.91                  | .00              | 35,976.83               | 414,023.17                | 8             | 28,186.94               |
| 3619  | Child Care                 | 1,409,000.00             | .00               | 1,409,000.00             | .00                        | .00              | .00                     | 1,409,000.00              | 0             | 183,961.00              |
| 4619  | Foster Care                | 1,300,000.00             | .00               | 1,300,000.00             | .00                        | .00              | .00                     | 1,300,000.00              | 0             | 280,850.00              |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$3,159,000.00</b>    | <b>\$0.00</b>     | <b>\$3,159,000.00</b>    | <b>\$27,894.91</b>         | <b>\$0.00</b>    | <b>\$35,976.83</b>      | <b>\$3,123,023.17</b>     | <b>1%</b>     | <b>\$492,997.94</b>     |
| EXPENSE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 470   | Contract                   | 3,900,000.00             | .00               | 3,900,000.00             | 448,807.89                 | .00              | 1,128,879.46            | 2,771,120.54              | 29            | 1,040,053.11            |
| <b>EXPENSE TOTALS</b>                                     |                            | <b>\$3,900,000.00</b>    | <b>\$0.00</b>     | <b>\$3,900,000.00</b>    | <b>\$448,807.89</b>        | <b>\$0.00</b>    | <b>\$1,128,879.46</b>   | <b>\$2,771,120.54</b>     | <b>29%</b>    | <b>\$1,040,053.11</b>   |
| Department <b>6119 - Child Care</b> Totals                |                            | <b>(\$741,000.00)</b>    | <b>\$0.00</b>     | <b>(\$741,000.00)</b>    | <b>(\$420,912.98)</b>      | <b>\$0.00</b>    | <b>(\$1,092,902.63)</b> | <b>\$351,902.63</b>       | <b>147%</b>   | <b>(\$547,055.17)</b>   |
| Department <b>6129 - State Training School</b>            |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| REVENUE   |                            |                          |                   |                          |                            |                  |                         |                           |               |                         |
| 3629  | State Training School      | 125,000.00               | .00               | 125,000.00               | .00                        | .00              | .00                     | 125,000.00                | 0             | .00                     |
| <b>REVENUE TOTALS</b>                                     |                            | <b>\$125,000.00</b>      | <b>\$0.00</b>     | <b>\$125,000.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$125,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>           |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description        | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|----------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| Department <b>6129 - State Training School</b>           |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| EXPENSE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 470  | Contract                   | 250,000.00            | .00                  | 250,000.00            | .00                           | .00                 | .00                 | 250,000.00                   | 0                | .00                 |
| <b>EXPENSE TOTALS</b>                                    |                            | <b>\$250,000.00</b>   | <b>\$0.00</b>        | <b>\$250,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$250,000.00</b>          | <b>0%</b>        | <b>\$0.00</b>       |
| Department <b>6129 - State Training School Totals</b>    |                            | (\$125,000.00)        | \$0.00               | (\$125,000.00)        | \$0.00                        | \$0.00              | \$0.00              | (\$125,000.00)               | 0%               | \$0.00              |
| Department <b>6140 - Home Relief</b>                     |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| REVENUE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 1840   | Repay of Home Relief       | 150,500.00            | .00                  | 150,500.00            | 22,569.03                     | .00                 | 54,586.13           | 95,913.87                    | 36               | 36,961.53           |
| 3640   | Home Relief                | 225,000.00            | .00                  | 225,000.00            | .00                           | .00                 | .00                 | 225,000.00                   | 0                | 80,633.00           |
| 4640   | Home Relief                | 34,000.00             | .00                  | 34,000.00             | .00                           | .00                 | .00                 | 34,000.00                    | 0                | 4,464.00            |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$409,500.00</b>   | <b>\$0.00</b>        | <b>\$409,500.00</b>   | <b>\$22,569.03</b>            | <b>\$0.00</b>       | <b>\$54,586.13</b>  | <b>\$354,913.87</b>          | <b>13%</b>       | <b>\$122,058.53</b> |
| EXPENSE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 470  | Contract                   | 1,050,000.00          | .00                  | 1,050,000.00          | 137,546.82                    | .00                 | 407,539.50          | 642,460.50                   | 39               | 357,309.19          |
| <b>EXPENSE TOTALS</b>                                    |                            | <b>\$1,050,000.00</b> | <b>\$0.00</b>        | <b>\$1,050,000.00</b> | <b>\$137,546.82</b>           | <b>\$0.00</b>       | <b>\$407,539.50</b> | <b>\$642,460.50</b>          | <b>39%</b>       | <b>\$357,309.19</b> |
| Department <b>6140 - Home Relief Totals</b>              |                            | (\$640,500.00)        | \$0.00               | (\$640,500.00)        | (\$114,977.79)                | \$0.00              | (\$352,953.37)      | (\$287,546.63)               | 55%              | (\$235,250.66)      |
| Department <b>6141 - Fuel Crisis Assistance</b>          |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| REVENUE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 4641   | Home Energy Assistance     | 30,000.00             | .00                  | 30,000.00             | .00                           | .00                 | .00                 | 30,000.00                    | 0                | 23,457.00           |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$30,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>           | <b>0%</b>        | <b>\$23,457.00</b>  |
| EXPENSE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 470  | Contract                   | 30,000.00             | .00                  | 30,000.00             | 4,008.74                      | .00                 | 25,275.51           | 4,724.49                     | 84               | 3,558.00            |
| <b>EXPENSE TOTALS</b>                                    |                            | <b>\$30,000.00</b>    | <b>\$0.00</b>        | <b>\$30,000.00</b>    | <b>\$4,008.74</b>             | <b>\$0.00</b>       | <b>\$25,275.51</b>  | <b>\$4,724.49</b>            | <b>84%</b>       | <b>\$3,558.00</b>   |
| Department <b>6141 - Fuel Crisis Assistance Totals</b>   |                            | \$0.00                | \$0.00               | \$0.00                | (\$4,008.74)                  | \$0.00              | (\$25,275.51)       | \$25,275.51                  | +++              | \$19,899.00         |
| Department <b>6142 - Emergency Aid For Adults</b>        |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| REVENUE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 3642   | Emergency Aid for Adults   | 25,000.00             | .00                  | 25,000.00             | .00                           | .00                 | .00                 | 25,000.00                    | 0                | 7,654.00            |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$25,000.00</b>    | <b>\$0.00</b>        | <b>\$25,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$25,000.00</b>           | <b>0%</b>        | <b>\$7,654.00</b>   |
| EXPENSE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 470  | Contract                   | 50,000.00             | .00                  | 50,000.00             | 4,076.40                      | .00                 | 7,983.66            | 42,016.34                    | 16               | 9,516.65            |
| <b>EXPENSE TOTALS</b>                                    |                            | <b>\$50,000.00</b>    | <b>\$0.00</b>        | <b>\$50,000.00</b>    | <b>\$4,076.40</b>             | <b>\$0.00</b>       | <b>\$7,983.66</b>   | <b>\$42,016.34</b>           | <b>16%</b>       | <b>\$9,516.65</b>   |
| Department <b>6142 - Emergency Aid For Adults Totals</b> |                            | (\$25,000.00)         | \$0.00               | (\$25,000.00)         | (\$4,076.40)                  | \$0.00              | (\$7,983.66)        | (\$17,016.34)                | 32%              | (\$1,862.65)        |
| Department <b>6417 - Tourism/Occupancy</b>               |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| Sub Department <b>0001 - Tourism</b>                     |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| REVENUE  |                            |                       |                      |                       |                               |                     |                     |                              |                  |                     |
| 1113   | Tax - Hotel Room Occupancy | 2,300,127.00          | .00                  | 2,300,127.00          | 145,470.71                    | .00                 | 357,974.40          | 1,942,152.60                 | 16               | 291,452.22          |
| 2089   | Tourism                    | 60,000.00             | .00                  | 60,000.00             | 300.00                        | .00                 | 2,400.00            | 57,600.00                    | 4                | 4,100.00            |
| 2096   | Motorcoach Promotion       | 1,000.00              | .00                  | 1,000.00              | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00                 |
| 3715   | Tourism Promotion          | 98,873.00             | .00                  | 98,873.00             | .00                           | .00                 | 101,076.00          | (2,203.00)                   | 102              | 92,414.00           |
| <b>REVENUE TOTALS</b>                                    |                            | <b>\$2,460,000.00</b> | <b>\$0.00</b>        | <b>\$2,460,000.00</b> | <b>\$145,770.71</b>           | <b>\$0.00</b>       | <b>\$461,450.40</b> | <b>\$1,998,549.60</b>        | <b>19%</b>       | <b>\$387,966.22</b> |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                     | Account Description                         | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|---|---|-----------------------|--------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund A - General</b>                     |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| Department <b>6417 - Tourism/Occupancy</b>  |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| Sub Department <b>0001 - Tourism</b>        |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| <b>EXPENSE</b>                              |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| 110   | Salaries - Regular                          | 380,498.00            | .00                | 380,498.00            | 29,242.27                  | .00                   | 122,817.41          | 257,680.59                | 32            | 105,369.65          |
| 120   | Salaries - Overtime                         | 5,250.00              | .00                | 5,250.00              | 189.54                     | .00                   | 1,631.66            | 3,618.34                  | 31            | 1,683.33            |
| 130   | Salaries - Part Time                        | 25,430.00             | .00                | 25,430.00             | 1,236.11                   | .00                   | 5,152.21            | 20,277.79                 | 20            | 5,120.40            |
| 210   | Furniture/Furnishings                       | 2,000.00              | 2,130.00           | 4,130.00              | .00                        | 4,128.05              | .00                 | 1.95                      | 100           | .00                 |
| 220   | Office Equipment                            | 1,000.00              | 4,000.00           | 5,000.00              | .00                        | .00                   | 4,187.16            | 812.84                    | 84            | .00                 |
| 410   | Supplies                                    | 2,825.00              | .00                | 2,825.00              | 437.35                     | .00                   | 938.21              | 1,886.79                  | 33            | 992.51              |
| 423   | Telephone                                   | 1,150.00              | .00                | 1,150.00              | 108.04                     | .00                   | 362.62              | 787.38                    | 32            | 285.77              |
| 424   | Postage                                     | 101,775.00            | (12,220.00)        | 89,555.00             | 2,297.82                   | .00                   | 27,397.09           | 62,157.91                 | 31            | 24,280.51           |
| 426   | Subscriptions                               | 6,915.00              | .00                | 6,915.00              | 711.00                     | 1,995.00              | 3,943.31            | 976.69                    | 86            | 3,703.77            |
| 427   | Memberships & Dues                          | 3,551.00              | 4,590.00           | 8,141.00              | .00                        | .00                   | 1,995.43            | 6,145.57                  | 25            | 1,285.00            |
| 428   | Data Processing & Internet Fees             | 22,536.00             | .00                | 22,536.00             | 5,500.00                   | .00                   | 5,500.00            | 17,036.00                 | 24            | 5,500.00            |
| 444   | Travel/Education/Conference                 | 14,325.00             | .00                | 14,325.00             | 699.94                     | 1,874.00              | 2,573.00            | 9,878.00                  | 31            | 5,141.84            |
| 470   | Contract                                    | 446,013.00            | 11,959.00          | 457,972.00            | 14,025.50                  | 246,479.00            | 39,487.50           | 172,005.50                | 62            | 113,120.50          |
| 481   | Tourism Promotion                           | 1,271,050.00          | 1,565.00           | 1,272,615.00          | 17,655.69                  | 1,057,678.40          | 122,746.80          | 92,189.80                 | 93            | 145,392.19          |
| 810   | Retirement                                  | 56,479.00             | .00                | 56,479.00             | 4,194.28                   | .00                   | 18,957.96           | 37,521.04                 | 34            | 16,966.62           |
| 830   | Social Security                             | 25,493.00             | .00                | 25,493.00             | 1,793.71                   | .00                   | 7,636.37            | 17,856.63                 | 30            | 6,635.93            |
| 831   | Medicare Contribution                       | 5,962.00              | .00                | 5,962.00              | 419.51                     | .00                   | 1,785.92            | 4,176.08                  | 30            | 1,551.92            |
| 840   | Workmen's Compensation                      | 2,284.00              | .00                | 2,284.00              | .00                        | .00                   | 2,283.44            | .56                       | 100           | 1,905.58            |
| 860   | Hospitalization                             | 74,912.00             | .00                | 74,912.00             | 5,762.46                   | .00                   | 25,931.07           | 48,980.93                 | 35            | 23,069.61           |
| 861   | Retirees Hospitalization                    | 16,221.00             | .00                | 16,221.00             | 1,034.80                   | .00                   | 5,054.68            | 11,166.32                 | 31            | 7,813.60            |
| 862   | Health Insurance Cost Reimbursement         | .00                   | .00                | .00                   | .00                        | .00                   | 91.53               | (91.53)                   | +++           | .00                 |
| 865   | Dental Insurance                            | 1,224.00              | .00                | 1,224.00              | 94.20                      | .00                   | 423.90              | 800.10                    | 35            | 403.44              |
| <b>EXPENSE TOTALS</b>                       |   | <b>\$2,466,893.00</b> | <b>\$12,024.00</b> | <b>\$2,478,917.00</b> | <b>\$85,402.22</b>         | <b>\$1,312,154.45</b> | <b>\$400,897.27</b> | <b>\$765,865.28</b>       | <b>69%</b>    | <b>\$470,222.17</b> |
| Sub Department <b>0001 - Tourism</b> Totals |   | (\$6,893.00)          | (\$12,024.00)      | (\$18,917.00)         | \$60,368.49                | (\$1,312,154.45)      | \$60,553.13         | \$1,232,684.32            | 6616%         | (\$82,255.95)       |
| Sub Department <b>0002 - Occupancy Tax</b>  |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| <b>REVENUE</b>                              |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| 1113  | Tax - Hotel Room Occupancy                  | 2,543,698.00          | .00                | 2,543,698.00          | .00                        | .00                   | .00                 | 2,543,698.00              | 0             | .00                 |
| <b>REVENUE TOTALS</b>                       |   | <b>\$2,543,698.00</b> | <b>\$0.00</b>      | <b>\$2,543,698.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$2,543,698.00</b>     | <b>0%</b>     | <b>\$0.00</b>       |
| <b>EXPENSE</b>                              |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| 469   | Other Payments/Contributions                | 1,600,000.00          | (29,851.00)        | 1,570,149.00          | .00                        | 1,127,737.08          | 388,000.00          | 54,411.92                 | 97            | 405,000.00          |
| 471   | Administration                              | 130,000.00            | .00                | 130,000.00            | .00                        | .00                   | .00                 | 130,000.00                | 0             | .00                 |
| <b>480</b>                                  |   |                       |                    |                       |                            |                       |                     |                           |               |                     |
| 480   | Tourism-Special Events                      | 193,000.00            | 29,851.00          | 222,851.00            | .00                        | 55,000.00             | .00                 | 167,851.00                | 25            | .00                 |
| 480.02                                      | Tourism - Convention Event Development Fund | 250,000.00            | .00                | 250,000.00            | 62,500.00                  | 125,000.00            | 125,000.00          | .00                       | 100           | 75,000.00           |
| 480.03                                      | Tourism - Special Event Discretionary Fund  | 75,000.00             | .00                | 75,000.00             | .00                        | .00                   | .00                 | 75,000.00                 | 0             | .00                 |
| 480.04                                      | Tourism - Warren County Projects            | 5,000.00              | .00                | 5,000.00              | .00                        | 5,000.00              | .00                 | .00                       | 100           | .00                 |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description  | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances        | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|-------------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                             |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| Department <b>6417 - Tourism/Occupancy</b>          |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| Sub Department <b>0002 - Occupancy Tax</b>          |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>EXPENSE</b>                                      |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>480</b>  |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 480.05  | Tourism - Business Promotion                               | 425,000.00            | .00                  | 425,000.00            | 100,000.00                 | 200,000.00              | 200,000.00            | 25,000.00                 | 94            | 175,000.00            |
| 480.07  | Warren County Environmental Projects                       | 125,000.00            | .00                  | 125,000.00            | .00                        | .00                     | .00                   | 125,000.00                | 0             | 125,000.00            |
|   | <b>480 - Totals</b>  | <b>\$1,073,000.00</b> | <b>\$29,851.00</b>   | <b>\$1,102,851.00</b> | <b>\$162,500.00</b>        | <b>\$385,000.00</b>     | <b>\$325,000.00</b>   | <b>\$392,851.00</b>       | <b>64%</b>    | <b>\$375,000.00</b>   |
|   | <b>EXPENSE TOTALS</b>                                      | <b>\$2,803,000.00</b> | <b>\$0.00</b>        | <b>\$2,803,000.00</b> | <b>\$162,500.00</b>        | <b>\$1,512,737.08</b>   | <b>\$713,000.00</b>   | <b>\$577,262.92</b>       | <b>79%</b>    | <b>\$780,000.00</b>   |
|   | Sub Department <b>0002 - Occupancy Tax Totals</b>          | <b>(\$259,302.00)</b> | <b>\$0.00</b>        | <b>(\$259,302.00)</b> | <b>(\$162,500.00)</b>      | <b>(\$1,512,737.08)</b> | <b>(\$713,000.00)</b> | <b>\$1,966,435.08</b>     | <b>858%</b>   | <b>(\$780,000.00)</b> |
|   | Department <b>6417 - Tourism/Occupancy Totals</b>          | <b>(\$266,195.00)</b> | <b>(\$12,024.00)</b> | <b>(\$278,219.00)</b> | <b>(\$102,131.51)</b>      | <b>(\$2,824,891.53)</b> | <b>(\$652,446.87)</b> | <b>\$3,199,119.40</b>     | <b>1250%</b>  | <b>(\$862,255.95)</b> |
| Department <b>6421 - Warren Co. Economic Devel.</b> |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>EXPENSE</b>                                      |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 470   | Contract   | 300,000.00            | .00                  | 300,000.00            | .00                        | .00                     | .00                   | 300,000.00                | 0             | 87,249.99             |
|   | <b>EXPENSE TOTALS</b>                                      | <b>\$300,000.00</b>   | <b>\$0.00</b>        | <b>\$300,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$300,000.00</b>       | <b>0%</b>     | <b>\$87,249.99</b>    |
|   | Department <b>6421 - Warren Co. Economic Devel. Totals</b> | <b>(\$300,000.00)</b> | <b>\$0.00</b>        | <b>(\$300,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>(\$300,000.00)</b>     | <b>0%</b>     | <b>(\$87,249.99)</b>  |
| Department <b>6510 - Veterans Services</b>          |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| <b>REVENUE</b>                                      |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 3710  | Veterans Service   | 8,529.00              | .00                  | 8,529.00              | .00                        | .00                     | .00                   | 8,529.00                  | 0             | .00                   |
|   | <b>REVENUE TOTALS</b>                                      | <b>\$8,529.00</b>     | <b>\$0.00</b>        | <b>\$8,529.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$8,529.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| <b>EXPENSE</b>                                      |  |                       |                      |                       |                            |                         |                       |                           |               |                       |
| 110   | Salaries - Regular   | 89,250.00             | .00                  | 89,250.00             | 6,835.60                   | .00                     | 28,709.56             | 60,540.44                 | 32            | 28,121.39             |
| 130   | Salaries - Part Time                                       | 47,100.00             | .00                  | 47,100.00             | 1,637.66                   | .00                     | 6,831.67              | 40,268.33                 | 15            | 7,061.47              |
| 410   | Supplies   | 900.00                | .00                  | 900.00                | 71.97                      | .00                     | 296.69                | 603.31                    | 33            | 252.29                |
| 418   | Ins-General Liability                                      | 650.00                | 396.20               | 1,046.20              | .00                        | .00                     | 1,045.20              | 1.00                      | 100           | 582.15                |
| 422   | Repair/Maint-Equipment                                     | 750.00                | .00                  | 750.00                | .00                        | .00                     | 750.00                | .00                       | 100           | 700.00                |
| 423   | Telephone  | 500.00                | .00                  | 500.00                | .00                        | .00                     | 62.64                 | 437.36                    | 13            | 110.47                |
| 424   | Postage  | 500.00                | .00                  | 500.00                | .00                        | .00                     | 99.37                 | 400.63                    | 20            | 136.97                |
| 426   | Subscriptions  | 60.00                 | .00                  | 60.00                 | .00                        | .00                     | .00                   | 60.00                     | 0             | .00                   |
| 427   | Memberships & Dues   | 80.00                 | .00                  | 80.00                 | .00                        | .00                     | 80.00                 | .00                       | 100           | 60.00                 |
| 428   | Data Processing & Internet Fees                            | 134.00                | .00                  | 134.00                | .00                        | .00                     | .00                   | 134.00                    | 0             | .00                   |
| 436   | Advertising Fees   | 775.00                | .00                  | 775.00                | .00                        | .00                     | .00                   | 775.00                    | 0             | 25.00                 |
| 441   | Auto-Supplies & Repair                                     | 2,500.00              | .00                  | 2,500.00              | .00                        | .00                     | .00                   | 2,500.00                  | 0             | 557.96                |
| 442   | Automotive - Gas & Oil                                     | 4,000.00              | .00                  | 4,000.00              | 303.46                     | .00                     | 1,168.04              | 2,831.96                  | 29            | 1,359.69              |
| 444   | Travel/Education/Conference                                | 1,500.00              | .00                  | 1,500.00              | .00                        | .00                     | 150.34                | 1,349.66                  | 10            | 162.96                |
| 469   | Other Payments/Contributions                               | 1,500.00              | 283.80               | 1,783.80              | .00                        | (78.64)                 | 680.00                | 1,182.44                  | 34            | .00                   |
| 810   | Retirement   | 12,732.00             | .00                  | 12,732.00             | 916.74                     | .00                     | 4,086.82              | 8,645.18                  | 32            | 3,836.63              |
| 830   | Social Security  | 8,452.00              | .00                  | 8,452.00              | 478.11                     | .00                     | 2,028.65              | 6,423.35                  | 24            | 2,026.59              |
| 831   | Medicare Contribution                                      | 1,978.00              | .00                  | 1,978.00              | 111.83                     | .00                     | 474.45                | 1,503.55                  | 24            | 473.96                |
| 840   | Workmen's Compensation                                     | 8,458.00              | .00                  | 8,458.00              | .00                        | .00                     | 8,457.20              | .80                       | 100           | 8,243.03              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|--|---------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                                    |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| Department <b>6510 - Veterans Services</b>                 |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| EXPENSE  |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 860  | Hospitalization                 | 26,642.00             | .00                  | 26,642.00             | 2,049.36                      | .00                 | 9,222.12             | 17,419.88                    | 35               | 8,815.62             |
| 861  | Retirees Hospitalization        | 2,303.00              | .00                  | 2,303.00              | 191.88                        | .00                 | 767.52               | 1,535.48                     | 33               | 1,671.72             |
| 865  | Dental Insurance                | 408.00                | .00                  | 408.00                | 31.40                         | .00                 | 141.30               | 266.70                       | 35               | 149.10               |
| <b>EXPENSE TOTALS</b>                                      |                                 | <b>\$211,172.00</b>   | <b>\$680.00</b>      | <b>\$211,852.00</b>   | <b>\$12,628.01</b>            | <b>(\$78.64)</b>    | <b>\$65,051.57</b>   | <b>\$146,879.07</b>          | <b>31%</b>       | <b>\$64,347.00</b>   |
| Sub Department <b>0125 - Peer to Peer Support Services</b> |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| REVENUE  |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 3711   | Peer to Peer Support Services   | .00                   | 46,287.76            | 46,287.76             | .00                           | .00                 | .00                  | 46,287.76                    | 0                | .00                  |
| <b>REVENUE TOTALS</b>                                      |                                 | <b>\$0.00</b>         | <b>\$46,287.76</b>   | <b>\$46,287.76</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$46,287.76</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| EXPENSE  |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 130  | Salaries - Part Time            | .00                   | 21,684.00            | 21,684.00             | .00                           | .00                 | .00                  | 21,684.00                    | 0                | .00                  |
| 220  | Office Equipment                | .00                   | 2,000.00             | 2,000.00              | .00                           | .00                 | .00                  | 2,000.00                     | 0                | .00                  |
| 410  | Supplies                        | .00                   | 500.00               | 500.00                | .00                           | .00                 | .00                  | 500.00                       | 0                | .00                  |
| 423  | Telephone                       | .00                   | 500.00               | 500.00                | .00                           | .00                 | .00                  | 500.00                       | 0                | .00                  |
| 424  | Postage                         | .00                   | 1,000.00             | 1,000.00              | .00                           | .00                 | .00                  | 1,000.00                     | 0                | .00                  |
| 426  | Subscriptions                   | .00                   | 150.00               | 150.00                | .00                           | .00                 | .00                  | 150.00                       | 0                | .00                  |
| 427  | Memberships & Dues              | .00                   | 200.00               | 200.00                | .00                           | .00                 | .00                  | 200.00                       | 0                | .00                  |
| 428  | Data Processing & Internet Fees | .00                   | 200.00               | 200.00                | .00                           | .00                 | .00                  | 200.00                       | 0                | .00                  |
| 436  | Advertising Fees                | .00                   | 10,000.00            | 10,000.00             | .00                           | .00                 | .00                  | 10,000.00                    | 0                | .00                  |
| 439  | Misc Fees & Expenses            | .00                   | 1,400.00             | 1,400.00              | .00                           | .00                 | .00                  | 1,400.00                     | 0                | .00                  |
| 444  | Travel/Education/Conference     | .00                   | 5,000.00             | 5,000.00              | .00                           | .00                 | .00                  | 5,000.00                     | 0                | .00                  |
| 810  | Retirement                      | .00                   | 1,994.93             | 1,994.93              | .00                           | .00                 | .00                  | 1,994.93                     | 0                | .00                  |
| 830  | Social Security                 | .00                   | 1,344.41             | 1,344.41              | .00                           | .00                 | .00                  | 1,344.41                     | 0                | .00                  |
| 831  | Medicare Contribution           | .00                   | 314.42               | 314.42                | .00                           | .00                 | .00                  | 314.42                       | 0                | .00                  |
| <b>EXPENSE TOTALS</b>                                      |                                 | <b>\$0.00</b>         | <b>\$46,287.76</b>   | <b>\$46,287.76</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$46,287.76</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| Sub Department <b>0125 - Peer to Peer Support Services</b> |                                 | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>                | <b>+++</b>       | <b>\$0.00</b>        |
| Department <b>6510 - Veterans Services</b> Totals          |                                 | <b>(\$202,643.00)</b> | <b>(\$680.00)</b>    | <b>(\$203,323.00)</b> | <b>(\$12,628.01)</b>          | <b>\$78.64</b>      | <b>(\$65,051.57)</b> | <b>(\$138,350.07)</b>        | <b>32%</b>       | <b>(\$64,347.00)</b> |
| Department <b>6610 - Weights &amp; Measures</b>            |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| REVENUE  |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 1962   | Sealer Wts & Measures Fee       | 5,000.00              | .00                  | 5,000.00              | 250.00                        | .00                 | 1,540.00             | 3,460.00                     | 31               | 517.36               |
| 3789   | Economic Assistance             | 4,000.00              | .00                  | 4,000.00              | .00                           | .00                 | .00                  | 4,000.00                     | 0                | .00                  |
| <b>REVENUE TOTALS</b>                                      |                                 | <b>\$9,000.00</b>     | <b>\$0.00</b>        | <b>\$9,000.00</b>     | <b>\$250.00</b>               | <b>\$0.00</b>       | <b>\$1,540.00</b>    | <b>\$7,460.00</b>            | <b>17%</b>       | <b>\$517.36</b>      |
| EXPENSE  |                                 |                       |                      |                       |                               |                     |                      |                              |                  |                      |
| 110  | Salaries - Regular              | 60,000.00             | .00                  | 60,000.00             | 4,615.40                      | .00                 | 19,384.71            | 40,615.29                    | 32               | 18,836.00            |
| 130  | Salaries - Part Time            | 18,000.00             | .00                  | 18,000.00             | 540.09                        | .00                 | 1,699.82             | 16,300.18                    | 9                | 787.25               |
| 220  | Office Equipment                | .00                   | .00                  | .00                   | .00                           | .00                 | .00                  | .00                          | +++              | 279.99               |
| 260  | Other Equipment                 | 700.00                | .00                  | 700.00                | .00                           | .00                 | .00                  | 700.00                       | 0                | .00                  |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                     | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD       |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund A - General</b>                                |   |                       |                   |                       |                            |                  |                      |                           |               |                      |
| Department <b>6610 - Weights &amp; Measures</b>        |   |                       |                   |                       |                            |                  |                      |                           |               |                      |
| EXPENSE  |   |                       |                   |                       |                            |                  |                      |                           |               |                      |
| 410  | Supplies                                | 750.00                | .00               | 750.00                | 3.74                       | .00              | 26.09                | 723.91                    | 3             | 155.05               |
| 418  | Ins-General Liability                   | 991.00                | .00               | 991.00                | .00                        | .00              | 442.28               | 548.72                    | 45            | 641.60               |
| 422  | Repair/Maint-Equipment                  | 600.00                | .00               | 600.00                | 185.00                     | .00              | 185.00               | 415.00                    | 31            | 185.00               |
| 423  | Telephone                               | 75.00                 | .00               | 75.00                 | .00                        | .00              | 15.66                | 59.34                     | 21            | 14.14                |
| 424  | Postage                                 | 50.00                 | .00               | 50.00                 | .00                        | .00              | 3.30                 | 46.70                     | 7             | .00                  |
| 427  | Memberships & Dues                      | 150.00                | .00               | 150.00                | .00                        | .00              | 25.00                | 125.00                    | 17            | 25.00                |
| 428  | Data Processing & Internet Fees         | 67.00                 | .00               | 67.00                 | .00                        | .00              | .00                  | 67.00                     | 0             | .00                  |
| 439  | Misc Fees & Expenses                    | 50.00                 | .00               | 50.00                 | .00                        | .00              | .00                  | 50.00                     | 0             | .00                  |
| 441  | Auto-Supplies & Repair                  | 1,945.00              | .00               | 1,945.00              | .00                        | .00              | 837.60               | 1,107.40                  | 43            | .00                  |
| 442  | Automotive - Gas & Oil                  | 1,200.00              | .00               | 1,200.00              | 51.85                      | .00              | 222.50               | 977.50                    | 19            | 153.23               |
| 444  | Travel/Education/Conference             | 850.00                | .00               | 850.00                | .00                        | .00              | .00                  | 850.00                    | 0             | 145.00               |
| 810  | Retirement                              | 9,420.00              | .00               | 9,420.00              | 724.62                     | .00              | 3,252.15             | 6,167.85                  | 35            | 3,207.06             |
| 830  | Social Security                         | 4,836.00              | .00               | 4,836.00              | 299.30                     | .00              | 1,232.02             | 3,603.98                  | 25            | 1,147.12             |
| 831  | Medicare Contribution                   | 1,131.00              | .00               | 1,131.00              | 70.01                      | .00              | 288.13               | 842.87                    | 25            | 268.29               |
| 840  | Workmen's Compensation                  | 322.00                | .00               | 322.00                | .00                        | .00              | 321.07               | .93                       | 100           | 322.45               |
| 860  | Hospitalization                         | 15,049.00             | .00               | 15,049.00             | 1,157.58                   | .00              | 5,209.11             | 9,839.89                  | 35            | 4,975.44             |
| 861  | Retirees Hospitalization                | 2,303.00              | .00               | 2,303.00              | 191.88                     | .00              | 767.52               | 1,535.48                  | 33            | 1,671.72             |
| 865  | Dental Insurance                        | 288.00                | .00               | 288.00                | 22.16                      | .00              | 99.72                | 188.28                    | 35            | 105.24               |
| <b>EXPENSE TOTALS</b>                                  |   | <b>\$118,777.00</b>   | <b>\$0.00</b>     | <b>\$118,777.00</b>   | <b>\$7,861.63</b>          | <b>\$0.00</b>    | <b>\$34,011.68</b>   | <b>\$84,765.32</b>        | <b>29%</b>    | <b>\$32,919.58</b>   |
| Department <b>6610 - Weights &amp; Measures Totals</b> |   | <b>(\$109,777.00)</b> | <b>\$0.00</b>     | <b>(\$109,777.00)</b> | <b>(\$7,611.63)</b>        | <b>\$0.00</b>    | <b>(\$32,471.68)</b> | <b>(\$77,305.32)</b>      | <b>30%</b>    | <b>(\$32,402.22)</b> |
| Department <b>6771 - OFA-Hamilton County</b>           |   |                       |                   |                       |                            |                  |                      |                           |               |                      |
| REVENUE  |   |                       |                   |                       |                            |                  |                      |                           |               |                      |
| 2071   | Hamilton Co. Share- IIIC-1              | 52,452.00             | .00               | 52,452.00             | .00                        | .00              | .00                  | 52,452.00                 | 0             | .00                  |
| 2072   | Hamilton Share-CSE                      | 16,675.00             | .00               | 16,675.00             | .00                        | .00              | .00                  | 16,675.00                 | 0             | .00                  |
| 2073   | Hamilton Share - EISEP                  | 52,917.00             | .00               | 52,917.00             | 255.94                     | .00              | 2,963.42             | 49,953.58                 | 6             | 909.72               |
| 2075   | CSE II Warren/Hamilton                  | 334.00                | .00               | 334.00                | .00                        | .00              | .00                  | 334.00                    | 0             | .00                  |
| 2077   | Hamilton Share - IIIC-2                 | 86,076.00             | .00               | 86,076.00             | .00                        | .00              | .00                  | 86,076.00                 | 0             | .00                  |
| 2079   | Hamilton Contributions-Congregate Meals | 20,000.00             | .00               | 20,000.00             | 2,070.00                   | .00              | 5,160.80             | 14,839.20                 | 26            | 5,318.00             |
| 2082   | Hamilton Contributions-HDM/WIN          | 6,000.00              | .00               | 6,000.00              | .00                        | .00              | .00                  | 6,000.00                  | 0             | .00                  |
| 2087   | Hamilton Co. - OFA Title IIIB           | 7,970.00              | .00               | 7,970.00              | .00                        | .00              | .00                  | 7,970.00                  | 0             | .00                  |
| 2094   | Hamilton Share- IIID                    | 319.00                | .00               | 319.00                | .00                        | .00              | .00                  | 319.00                    | 0             | .00                  |
| 2097   | Hamilton Contributions-HDM/Other        | 10,000.00             | .00               | 10,000.00             | 1,004.67                   | .00              | 2,839.39             | 7,160.61                  | 28            | 3,043.09             |
| 2098   | Hamilton Share-WIN                      | 43,038.00             | .00               | 43,038.00             | 568.33                     | .00              | 1,995.81             | 41,042.19                 | 5             | 534.91               |
| 2099   | Hamilton Share - IIIE                   | 1,500.00              | .00               | 1,500.00              | .00                        | .00              | .00                  | 1,500.00                  | 0             | .00                  |
| 3778   | EISEP - Hamilton                        | 158,749.00            | .00               | 158,749.00            | .00                        | .00              | .00                  | 158,749.00                | 0             | .00                  |
| 3779   | CSE - Hamilton                          | 62,412.00             | .00               | 62,412.00             | .00                        | .00              | .00                  | 62,412.00                 | 0             | .00                  |
| 3781   | CSI-Hamilton                            | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                  | 1,000.00                  | 0             | .00                  |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                      | Account Description                  | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD    |
|--|--------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|-------------------|
| <b>Fund A - General</b>                      |                                      |                     |                   |                     |                            |                  |                    |                           |               |                   |
| Department <b>6771 - OFA-Hamilton County</b> |                                      |                     |                   |                     |                            |                  |                    |                           |               |                   |
| <b>REVENUE</b>                               |                                      |                     |                   |                     |                            |                  |                    |                           |               |                   |
| 3782   | Transportation - Hamilton            | 5,600.00            | .00               | 5,600.00            | .00                        | .00              | .00                | 5,600.00                  | 0             | .00               |
| 3784   | WIN-Hamilton                         | 76,596.00           | .00               | 76,596.00           | .00                        | .00              | .00                | 76,596.00                 | 0             | .00               |
| 3786   | NY Connects/ARDC - Hamilton          | 50,000.00           | .00               | 50,000.00           | .00                        | .00              | .00                | 50,000.00                 | 0             | .00               |
| 4489   | Title IIID/Health Promotion-Hamilton | 3,182.00            | .00               | 3,182.00            | .00                        | .00              | .00                | 3,182.00                  | 0             | .00               |
| 4771   | IIIC-1/Congregate - Hamilton         | 40,666.00           | .00               | 40,666.00           | .00                        | .00              | .00                | 40,666.00                 | 0             | .00               |
| 4775   | Title IIIE-Hamilton                  | 4,500.00            | .00               | 4,500.00            | .00                        | .00              | .00                | 4,500.00                  | 0             | .00               |
| 4777   | Title IIIB-Hamilton                  | 9,500.00            | .00               | 9,500.00            | .00                        | .00              | .00                | 9,500.00                  | 0             | .00               |
| 4782   | NSIP - Hamilton                      | 30,362.00           | .00               | 30,362.00           | .00                        | .00              | .00                | 30,362.00                 | 0             | .00               |
| 4793   | IIIC-2/HDM - Hamilton                | 20,795.00           | .00               | 20,795.00           | .00                        | .00              | .00                | 20,795.00                 | 0             | .00               |
| <b>REVENUE TOTALS</b>                        |                                      | <b>\$760,643.00</b> | <b>\$0.00</b>     | <b>\$760,643.00</b> | <b>\$3,898.94</b>          | <b>\$0.00</b>    | <b>\$12,959.42</b> | <b>\$747,683.58</b>       | <b>2%</b>     | <b>\$9,805.72</b> |
| <b>EXPENSE</b>                               |                                      |                     |                   |                     |                            |                  |                    |                           |               |                   |
| 110  | Salaries - Regular                   | 29,104.00           | .00               | 29,104.00           | 2,237.63                   | .00              | 9,398.03           | 19,705.97                 | 32            | 9,559.82          |
| 130  | Salaries - Part Time                 | 152,169.00          | .00               | 152,169.00          | 11,571.61                  | .00              | 49,483.21          | 102,685.79                | 33            | 47,795.88         |
| 260  | Other Equipment                      | 600.00              | .00               | 600.00              | .00                        | .00              | .00                | 600.00                    | 0             | 40.23             |
| 410  | Supplies                             | .00                 | 149.70            | 149.70              | .00                        | .00              | 149.70             | .00                       | 100           | .00               |
| 411  | Rent-Building/Property               | .00                 | 2,000.00          | 2,000.00            | 94.07                      | .00              | 602.31             | 1,397.69                  | 30            | 127.20            |
| 413  | Repair & Maint.-Bldg/Property        | 2,000.00            | .00               | 2,000.00            | .00                        | 100.00           | 440.00             | 1,460.00                  | 27            | 510.00            |
| 415  | Electricity                          | 900.00              | .00               | 900.00              | .00                        | .00              | .00                | 900.00                    | 0             | 136.01            |
| 416  | Oil & Gas-Heating                    | 4,000.00            | (2,000.00)        | 2,000.00            | 76.98                      | .00              | 635.42             | 1,364.58                  | 32            | 986.33            |
| 418  | Ins-General Liability                | 1,002.00            | .00               | 1,002.00            | .00                        | .00              | 1,002.00           | .00                       | 100           | .00               |
| 422  | Repair/Maint-Equipment               | 6,000.00            | .00               | 6,000.00            | .00                        | .00              | 789.10             | 5,210.90                  | 13            | 2,544.70          |
| 423  | Telephone                            | 2,500.00            | .00               | 2,500.00            | 235.05                     | .00              | 820.33             | 1,679.67                  | 33            | 659.29            |
| 424  | Postage                              | 500.00              | .00               | 500.00              | .00                        | .00              | .00                | 500.00                    | 0             | .00               |
| 432  | Special Project Supply               | 6,600.00            | (149.70)          | 6,450.30            | 1,048.42                   | 3,477.74         | 1,940.07           | 1,032.49                  | 84            | 2,162.33          |
| 436  | Advertising Fees                     | 100.00              | .00               | 100.00              | .00                        | .00              | .00                | 100.00                    | 0             | 3.47              |
| 437  | Consulting Fees                      | 10,175.00           | .00               | 10,175.00           | 360.00                     | .00              | 1,220.00           | 8,955.00                  | 12            | 1,860.00          |
| 444  | Travel/Education/Conference          | 25,000.00           | .00               | 25,000.00           | 799.82                     | .00              | 6,721.94           | 18,278.06                 | 27            | 8,564.28          |
| 445  | Foods                                | 62,000.00           | .00               | 62,000.00           | 6,192.53                   | 37,901.04        | 22,059.64          | 2,039.32                  | 97            | 16,530.65         |
| 470  | Contract                             | 395,435.00          | .00               | 395,435.00          | 501.65                     | 36,331.95        | 22,841.73          | 336,261.32                | 15            | 21,187.97         |
| 810  | Retirement                           | 24,327.00           | .00               | 24,327.00           | 1,757.92                   | .00              | 7,817.34           | 16,509.66                 | 32            | 7,652.04          |
| 830  | Social Security                      | 11,238.00           | .00               | 11,238.00           | 822.50                     | .00              | 3,526.00           | 7,712.00                  | 31            | 3,516.02          |
| 831  | Medicare Contribution                | 2,627.00            | .00               | 2,627.00            | 192.40                     | .00              | 824.66             | 1,802.34                  | 31            | 822.26            |
| 840  | Workmen's Compensation               | 7,936.00            | .00               | 7,936.00            | .00                        | .00              | 7,936.00           | .00                       | 100           | 2,784.68          |
| 855  | Disability                           | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00                | 1,500.00                  | 0             | .00               |
| 860  | Hospitalization                      | 10,277.00           | .00               | 10,277.00           | 1,948.14                   | .00              | 8,766.63           | 1,510.37                  | 85            | 3,397.89          |
| 861  | Retirees Hospitalization             | 4,605.00            | .00               | 4,605.00            | 383.76                     | .00              | 1,535.04           | 3,069.96                  | 33            | 3,343.44          |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                                  | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                             |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| Department <b>6771 - OFA-Hamilton County</b>        |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>                                      |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| 865   | Dental Insurance                                     | 48.00                 | .00               | 48.00                 | 25.86                      | .00                  | 116.37                | (68.37)                   | 242           | 17.55                 |
| <b>EXPENSE TOTALS</b>                               |  | <b>\$760,643.00</b>   | <b>\$0.00</b>     | <b>\$760,643.00</b>   | <b>\$28,248.34</b>         | <b>\$77,810.73</b>   | <b>\$148,625.52</b>   | <b>\$534,206.75</b>       | <b>30%</b>    | <b>\$134,202.04</b>   |
| Department <b>6771 - OFA-Hamilton County Totals</b> |  | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>(\$24,349.40)</b>       | <b>(\$77,810.73)</b> | <b>(\$135,666.10)</b> | <b>\$213,476.83</b>       | <b>+++</b>    | <b>(\$124,396.32)</b> |
| Department <b>6772 - OFA-Warren County</b>          |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>                                      |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| 2078  | Warren Contributions-III B                           | 2,000.00              | .00               | 2,000.00              | 16.00                      | .00                  | 32.00                 | 1,968.00                  | 2             | .00                   |
| 2083  | Warren Contributions - HMD/WIN                       | 25,000.00             | .00               | 25,000.00             | 4,448.45                   | .00                  | 7,437.86              | 17,562.14                 | 30            | 6,762.94              |
| 2085  | Warren Contributions-Congregate Meals                | 31,000.00             | .00               | 31,000.00             | 2,866.46                   | .00                  | 8,246.52              | 22,753.48                 | 27            | 8,261.82              |
| 2086  | Warren Contributions-HDM/Other                       | 69,000.00             | .00               | 69,000.00             | 4,805.99                   | .00                  | 20,355.73             | 48,644.27                 | 30            | 22,002.52             |
| 2088  | Warren Contributions-CSE                             | .00                   | .00               | .00                   | .00                        | .00                  | 10.00                 | (10.00)                   | +++           | .00                   |
| 2091  | Warren Contributions-EISEP                           | 2,000.00              | .00               | 2,000.00              | .00                        | .00                  | 315.00                | 1,685.00                  | 16            | 730.60                |
| 2093  | MLTC's   | 10,000.00             | .00               | 10,000.00             | .00                        | .00                  | .00                   | 10,000.00                 | 0             | .00                   |
| 3772  | CSI-Warren   | 1,722.00              | .00               | 1,722.00              | .00                        | .00                  | .00                   | 1,722.00                  | 0             | .00                   |
| 3775  | Transportation-Warren                                | 5,600.00              | .00               | 5,600.00              | .00                        | .00                  | .00                   | 5,600.00                  | 0             | .00                   |
| 3776  | EISEP -Warren  | 242,093.00            | .00               | 242,093.00            | .00                        | .00                  | .00                   | 242,093.00                | 0             | .00                   |
| 3777  | CSE-Warren   | 164,147.00            | .00               | 164,147.00            | .00                        | .00                  | .00                   | 164,147.00                | 0             | .00                   |
| 4487  | IIID/Health Promotion - Warren County                | 3,183.00              | .00               | 3,183.00              | .00                        | .00                  | .00                   | 3,183.00                  | 0             | .00                   |
| 4642  | HEAP-Warren  | 3,500.00              | .00               | 3,500.00              | .00                        | .00                  | .00                   | 3,500.00                  | 0             | .00                   |
| 4770  | IIIC-2/HDM - Warren                                  | 35,408.00             | .00               | 35,408.00             | .00                        | .00                  | .00                   | 35,408.00                 | 0             | .00                   |
| 4772  | IIIB-Warren  | 76,658.00             | .00               | 76,658.00             | .00                        | .00                  | .00                   | 76,658.00                 | 0             | .00                   |
| 4773  | IIIC-1/Congregate-Warren                             | 69,243.00             | .00               | 69,243.00             | .00                        | .00                  | .00                   | 69,243.00                 | 0             | .00                   |
| 4774  | MIPPA-Warren   | 22,654.00             | .00               | 22,654.00             | .00                        | .00                  | .00                   | 22,654.00                 | 0             | .00                   |
| 4778  | NSIP-Warren  | 78,725.00             | .00               | 78,725.00             | .00                        | .00                  | .00                   | 78,725.00                 | 0             | .00                   |
| 4779  | USDA (SNAP)  | 130,419.00            | .00               | 130,419.00            | .00                        | .00                  | .00                   | 130,419.00                | 0             | .00                   |
| 4781  | OFA - HIICAP   | 51,198.00             | .00               | 51,198.00             | .00                        | .00                  | .00                   | 51,198.00                 | 0             | .00                   |
| 4783  | IIIE-Warren  | 44,746.00             | .00               | 44,746.00             | .00                        | .00                  | .00                   | 44,746.00                 | 0             | .00                   |
| 4795  | NY Connects E&E/Balancing Incentive Program - Warren | 145,398.00            | .00               | 145,398.00            | .00                        | .00                  | .00                   | 145,398.00                | 0             | .00                   |
| <b>REVENUE TOTALS</b>                               |  | <b>\$1,213,694.00</b> | <b>\$0.00</b>     | <b>\$1,213,694.00</b> | <b>\$12,136.90</b>         | <b>\$0.00</b>        | <b>\$36,397.11</b>    | <b>\$1,177,296.89</b>     | <b>3%</b>     | <b>\$37,757.88</b>    |
| <b>EXPENSE</b>                                      |  |                       |                   |                       |                            |                      |                       |                           |               |                       |
| 110   | Salaries - Regular                                   | 535,491.00            | .00               | 535,491.00            | 36,185.16                  | .00                  | 154,512.71            | 380,978.29                | 29            | 164,850.55            |
| 130   | Salaries - Part Time                                 | 319,610.00            | .00               | 319,610.00            | 21,755.31                  | .00                  | 92,584.92             | 227,025.08                | 29            | 94,059.18             |
| 220   | Office Equipment                                     | .00                   | 6,864.72          | 6,864.72              | .00                        | 662.32               | 6,164.72              | 37.68                     | 99            | .00                   |
| 260   | Other Equipment                                      | 1,000.00              | 400.00            | 1,400.00              | 863.95                     | 216.72               | 1,147.23              | 36.05                     | 97            | 155.14                |
| 410   | Supplies   | 10,000.00             | (1,362.32)        | 8,637.68              | 469.31                     | 3,597.82             | 2,407.42              | 2,632.44                  | 70            | 5,273.40              |
| 411   | Rent-Building/Property                               | .00                   | 65,000.00         | 65,000.00             | .00                        | .00                  | .00                   | 65,000.00                 | 0             | 750.00                |
| 413   | Repair & Maint.-Bldg/Property                        | 6,000.00              | .00               | 6,000.00              | 150.00                     | 1,050.00             | 3,186.00              | 1,764.00                  | 71            | 2,040.00              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                 | Adopted Budget          | Budget Amendments | Amended Budget          | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|-------------------------------------|-------------------------|-------------------|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                             |                                     |                         |                   |                         |                            |                       |                       |                           |               |                       |
| Department <b>6772 - OFA-Warren County</b>          |                                     |                         |                   |                         |                            |                       |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                   |                         |                            |                       |                       |                           |               |                       |
| 415   | Electricity                         | 3,500.00                | .00               | 3,500.00                | .00                        | .00                   | .00                   | 3,500.00                  | 0             | 389.55                |
| 416   | Oil & Gas-Heating                   | 4,800.00                | .00               | 4,800.00                | 1,567.05                   | .00                   | 2,242.49              | 2,557.51                  | 47            | 2,830.51              |
| 417   | Water/Sewer/Taxes                   | 250.00                  | .00               | 250.00                  | 53.00                      | .00                   | 53.00                 | 197.00                    | 21            | 53.00                 |
| 418   | Ins-General Liability               | 1,705.00                | .00               | 1,705.00                | .00                        | .00                   | 1,695.72              | 9.28                      | 99            | 2,577.35              |
| 422   | Repair/Maint-Equipment              | 5,000.00                | .00               | 5,000.00                | 206.00                     | 950.00                | 610.15                | 3,439.85                  | 31            | 939.52                |
| 423   | Telephone                           | 4,000.00                | .00               | 4,000.00                | 189.36                     | .00                   | 1,319.91              | 2,680.09                  | 33            | 1,422.52              |
| 424   | Postage                             | 2,700.00                | .00               | 2,700.00                | .00                        | .00                   | 278.78                | 2,421.22                  | 10            | 368.78                |
| 427   | Memberships & Dues                  | 1,360.00                | .00               | 1,360.00                | .00                        | .00                   | 1,337.00              | 23.00                     | 98            | 1,337.00              |
| 428   | Data Processing & Internet Fees     | 900.00                  | .00               | 900.00                  | .00                        | .00                   | .00                   | 900.00                    | 0             | .00                   |
| 432   | Special Project Supply              | 46,000.00               | (5,902.40)        | 40,097.60               | 3,104.51                   | 24,301.46             | 10,903.78             | 4,892.36                  | 88            | 15,405.95             |
| 435   | Medical Fees                        | 230.00                  | .00               | 230.00                  | .00                        | .00                   | .00                   | 230.00                    | 0             | .00                   |
| 436   | Advertising Fees                    | 500.00                  | .00               | 500.00                  | .00                        | .00                   | .00                   | 500.00                    | 0             | .00                   |
| 437   | Consulting Fees                     | 18,000.00               | .00               | 18,000.00               | 1,600.00                   | .00                   | 7,280.00              | 10,720.00                 | 40            | 6,840.00              |
| 439   | Misc Fees & Expenses                | 500.00                  | .00               | 500.00                  | .00                        | .00                   | .00                   | 500.00                    | 0             | .00                   |
| 444   | Travel/Education/Conference         | 85,000.00               | .00               | 85,000.00               | 6,264.29                   | .00                   | 25,054.68             | 59,945.32                 | 29            | 25,430.70             |
| 445   | Foods                               | 290,000.00              | .00               | 290,000.00              | 21,274.56                  | 177,475.61            | 84,997.29             | 27,527.10                 | 91            | 92,395.25             |
| 470   | Contract                            | 513,950.00              | (65,000.00)       | 448,950.00              | 6,384.92                   | 130,504.99            | 79,688.95             | 238,756.06                | 47            | 54,711.46             |
| 810   | Retirement                          | 91,481.00               | .00               | 91,481.00               | 6,129.44                   | .00                   | 28,438.59             | 63,042.41                 | 31            | 30,981.49             |
| 830   | Social Security                     | 53,016.00               | .00               | 53,016.00               | 3,417.00                   | .00                   | 14,690.09             | 38,325.91                 | 28            | 15,325.37             |
| 831   | Medicare Contribution               | 12,399.00               | (.80)             | 12,398.20               | 799.23                     | .00                   | 3,435.62              | 8,962.58                  | 28            | 3,584.08              |
| 840   | Workmen's Compensation              | 13,512.00               | .80               | 13,512.80               | .00                        | .00                   | 13,512.80             | .00                       | 100           | 13,600.00             |
| 855   | Disability                          | 1,500.00                | .00               | 1,500.00                | .00                        | .00                   | .00                   | 1,500.00                  | 0             | .00                   |
| 860   | Hospitalization                     | 138,546.00              | .00               | 138,546.00              | 7,924.40                   | .00                   | 36,202.08             | 102,343.92                | 26            | 43,507.98             |
| 861   | Retirees Hospitalization            | 80,404.00               | .00               | 80,404.00               | 6,362.52                   | .00                   | 25,450.08             | 54,953.92                 | 32            | 43,824.84             |
| 862   | Health Insurance Cost Reimbursement | .00                     | .00               | .00                     | .00                        | .00                   | .00                   | .00                       | +++           | 629.83                |
| 865   | Dental Insurance                    | 2,232.00                | .00               | 2,232.00                | 197.62                     | .00                   | 656.61                | 1,575.39                  | 29            | 828.57                |
| <b>EXPENSE TOTALS</b>                               |                                     | <b>\$2,243,586.00</b>   | <b>\$0.00</b>     | <b>\$2,243,586.00</b>   | <b>\$124,897.63</b>        | <b>\$338,758.92</b>   | <b>\$597,850.62</b>   | <b>\$1,306,976.46</b>     | <b>42%</b>    | <b>\$624,112.02</b>   |
| Sub Department <b>4300 - DSRIP Program</b>          |                                     |                         |                   |                         |                            |                       |                       |                           |               |                       |
| EXPENSE   |                                     |                         |                   |                         |                            |                       |                       |                           |               |                       |
| 428   | Data Processing & Internet Fees     | .00                     | .00               | .00                     | 55.51                      | .00                   | 55.51                 | (55.51)                   | +++           | .00                   |
| <b>EXPENSE TOTALS</b>                               |                                     | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$55.51</b>             | <b>\$0.00</b>         | <b>\$55.51</b>        | <b>(\$55.51)</b>          | <b>+++</b>    | <b>\$0.00</b>         |
| Sub Department <b>4300 - DSRIP Program</b> Totals   |                                     | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>(\$55.51)</b>           | <b>\$0.00</b>         | <b>(\$55.51)</b>      | <b>\$55.51</b>            | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>6772 - OFA-Warren County</b> Totals   |                                     | <b>(\$1,029,892.00)</b> | <b>\$0.00</b>     | <b>(\$1,029,892.00)</b> | <b>(\$112,816.24)</b>      | <b>(\$338,758.92)</b> | <b>(\$561,509.02)</b> | <b>(\$129,624.06)</b>     | <b>87%</b>    | <b>(\$586,354.14)</b> |
| Department <b>6778 - Comm. Serv. Elderly.Warren</b> |                                     |                         |                   |                         |                            |                       |                       |                           |               |                       |
| REVENUE   |                                     |                         |                   |                         |                            |                       |                       |                           |               |                       |
| 2088  | Warren Contributions-CSE            | .00                     | .00               | .00                     | .00                        | .00                   | .00                   | .00                       | +++           | 20.00                 |
| <b>REVENUE TOTALS</b>                               |                                     | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$20.00</b>        |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                 | Account Description                             | Adopted Budget     | Budget Amendments | Amended Budget     | Current Month Transactions | YTD Encumbrances | YTD Transactions  | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD    |
|-------------------------|---|--------------------|-------------------|--------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| <b>Fund A - General</b> |   |                    |                   |                    |                            |                  |                   |                           |               |                   |
| Department              | <b>6778 - Comm. Serv. Elderly.Warren Totals</b> | \$0.00             | \$0.00            | \$0.00             | \$0.00                     | \$0.00           | \$0.00            | \$0.00                    | +++           | \$20.00           |
| Department              | <b>7110 - Parks &amp; Recreation</b>            |                    |                   |                    |                            |                  |                   |                           |               |                   |
|                         | <b>REVENUE</b>                                  |                    |                   |                    |                            |                  |                   |                           |               |                   |
| 2001                    | Park and Recs Charges                           | 25,000.00          | .00               | 25,000.00          | 225.00                     | .00              | 2,840.00          | 22,160.00                 | 11            | 2,825.00          |
| 2410                    | Rental of Property                              | 3,375.00           | .00               | 3,375.00           | 175.00                     | .00              | 325.00            | 3,050.00                  | 10            | 325.00            |
| 2657                    | Gift Shop Revenue                               | 25.00              | .00               | 25.00              | .00                        | .00              | .00               | 25.00                     | 0             | 8.88              |
| 2707                    | Fish Hatchery                                   | 400.00             | .00               | 400.00             | 100.00                     | .00              | 100.00            | 300.00                    | 25            | .00               |
|                         | <b>REVENUE TOTALS</b>                           | <b>\$28,800.00</b> | <b>\$0.00</b>     | <b>\$28,800.00</b> | <b>\$500.00</b>            | <b>\$0.00</b>    | <b>\$3,265.00</b> | <b>\$25,535.00</b>        | <b>11%</b>    | <b>\$3,158.88</b> |
|                         | <b>EXPENSE</b>                                  |                    |                   |                    |                            |                  |                   |                           |               |                   |
| 110                     | Salaries - Regular                              | 340,854.00         | .00               | 340,854.00         | 26,229.91                  | .00              | 104,377.58        | 236,476.42                | 31            | 100,963.42        |
| 120                     | Salaries - Overtime                             | 3,500.00           | .00               | 3,500.00           | .00                        | .00              | 537.06            | 2,962.94                  | 15            | 2,638.56          |
| 130                     | Salaries - Part Time                            | 14,000.00          | .00               | 14,000.00          | 527.65                     | .00              | 527.65            | 13,472.35                 | 4             | 1,542.90          |
| 210                     | Furniture/Furnishings                           | 400.00             | .00               | 400.00             | .00                        | .00              | .00               | 400.00                    | 0             | 277.88            |
| 250                     | Technical Equipment                             | 200.00             | .00               | 200.00             | .00                        | .00              | .00               | 200.00                    | 0             | 384.30            |
| 260                     | Other Equipment                                 | 1,600.00           | .00               | 1,600.00           | 589.00                     | .00              | 851.52            | 748.48                    | 53            | 2,029.13          |
| 270                     | Lawn & Landscaping                              | 700.00             | .00               | 700.00             | .00                        | .00              | 593.95            | 106.05                    | 85            | 679.90            |
| 410                     | Supplies  | 26,900.00          | 6,598.52          | 33,498.52          | 693.17                     | 2,835.11         | 11,844.14         | 18,819.27                 | 44            | 6,742.27          |
| 411                     | Rent-Building/Property                          | 3,185.00           | .00               | 3,185.00           | .00                        | .00              | .00               | 3,185.00                  | 0             | .00               |
| 413                     | Repair & Maint.-Bldg/Property                   | 20,300.00          | .00               | 20,300.00          | 1,441.47                   | 3,720.00         | 4,652.66          | 11,927.34                 | 41            | 3,031.31          |
| 415                     | Electricity                                     | 8,800.00           | .00               | 8,800.00           | 351.10                     | .00              | 1,504.77          | 7,295.23                  | 17            | 1,818.68          |
| 416                     | Oil & Gas-Heating                               | 6,000.00           | .00               | 6,000.00           | 1,549.43                   | .00              | 3,461.34          | 2,538.66                  | 58            | 3,588.70          |
| 417                     | Water/Sewer/Taxes                               | 1,596.00           | 1,200.00          | 2,796.00           | (1,582.43)                 | .00              | 1,129.26          | 1,666.74                  | 40            | 708.92            |
| 418                     | Ins-General Liability                           | 7,509.00           | .00               | 7,509.00           | .00                        | .00              | 6,566.01          | 942.99                    | 87            | 6,769.49          |
| 421                     | Equipment Rental                                | 64,448.00          | .00               | 64,448.00          | 1.99                       | 1,428.00         | 133.97            | 62,886.03                 | 2             | 206.97            |
| 422                     | Repair/Maint-Equipment                          | 1,000.00           | .00               | 1,000.00           | 13.99                      | .00              | 14.58             | 985.42                    | 1             | 72.33             |
| 423                     | Telephone                                       | 3,252.00           | .00               | 3,252.00           | 193.46                     | .00              | 741.89            | 2,510.11                  | 23            | 1,001.75          |
| 424                     | Postage   | 600.00             | .00               | 600.00             | .00                        | .00              | 278.18            | 321.82                    | 46            | 327.88            |
| 428                     | Data Processing & Internet Fees                 | 950.00             | .00               | 950.00             | 89.99                      | .00              | 359.96            | 590.04                    | 38            | 299.96            |
| 436                     | Advertising Fees                                | 1,200.00           | .00               | 1,200.00           | 241.62                     | 525.00           | 241.62            | 433.38                    | 64            | 189.00            |
| 439                     | Misc Fees & Expenses                            | 180.00             | .00               | 180.00             | .00                        | .00              | 125.00            | 55.00                     | 69            | .00               |
| 445                     | Foods   | 1,200.00           | .00               | 1,200.00           | 15.16                      | 700.00           | 49.27             | 450.73                    | 62            | 100.01            |
| 453                     | Uniforms & Clothing                             | 1,650.00           | .00               | 1,650.00           | 130.00                     | 305.00           | 130.00            | 1,215.00                  | 26            | 195.99            |
| 455                     | Safety Equipment                                | 1,000.00           | .00               | 1,000.00           | 28.50                      | .00              | 28.50             | 971.50                    | 3             | 161.00            |
| 465                     | Road/Bridge Materials                           | 16,000.00          | 650.00            | 16,650.00          | .00                        | .00              | .00               | 16,650.00                 | 0             | .00               |
| 470                     | Contract  | 117,000.00         | (1,200.00)        | 115,800.00         | 9,000.00                   | 81,000.00        | 9,000.00          | 25,800.00                 | 78            | 93,200.00         |
| 810                     | Retirement                                      | 49,488.00          | .00               | 49,488.00          | 3,358.60                   | .00              | 15,295.59         | 34,192.41                 | 31            | 15,308.12         |
| 830                     | Social Security                                 | 22,216.00          | .00               | 22,216.00          | 1,526.64                   | .00              | 6,058.16          | 16,157.84                 | 27            | 6,120.64          |
| 831                     | Medicare Contribution                           | 5,197.00           | .00               | 5,197.00           | 357.05                     | .00              | 1,416.81          | 3,780.19                  | 27            | 1,431.49          |
| 840                     | Workmen's Compensation                          | 9,020.00           | .00               | 9,020.00           | .00                        | .00              | 9,019.01          | .99                       | 100           | 8,467.27          |
| 860                     | Hospitalization                                 | 93,908.00          | .00               | 93,908.00          | 6,707.44                   | .00              | 30,183.48         | 63,724.52                 | 32            | 28,578.98         |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description             | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances     | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| Department <b>7110 - Parks &amp; Recreation</b>        |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 861  | Retirees Hospitalization        | 21,768.00             | .00                 | 21,768.00             | 1,607.24                   | .00                  | 6,428.96              | 15,339.04                 | 30            | 9,443.48              |
| 865  | Dental Insurance                | 1,454.00              | .00                 | 1,454.00              | 111.92                     | .00                  | 518.97                | 935.03                    | 36            | 421.62                |
| <b>EXPENSE TOTALS</b>                                  |                                 | <b>\$847,075.00</b>   | <b>\$7,248.52</b>   | <b>\$854,323.52</b>   | <b>\$53,182.90</b>         | <b>\$90,513.11</b>   | <b>\$216,069.89</b>   | <b>\$547,740.52</b>       | <b>36%</b>    | <b>\$296,701.95</b>   |
| Department <b>7110 - Parks &amp; Recreation Totals</b> |                                 | <b>(\$818,275.00)</b> | <b>(\$7,248.52)</b> | <b>(\$825,523.52)</b> | <b>(\$52,682.90)</b>       | <b>(\$90,513.11)</b> | <b>(\$212,804.89)</b> | <b>(\$522,205.52)</b>     | <b>37%</b>    | <b>(\$293,543.07)</b> |
| Department <b>7111 - Up Yonda Farm</b>                 |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| <b>REVENUE</b>   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 2090   | Admin & Parking- Up Yonda       | 33,700.00             | .00                 | 33,700.00             | 826.50                     | .00                  | 3,042.90              | 30,657.10                 | 9             | 2,873.00              |
| 2655   | Minor Sales, Other              | .00                   | .00                 | .00                   | .00                        | .00                  | .15                   | (.15)                     | +++           | .05                   |
| 2657   | Gift Shop Revenue               | 1,300.00              | .00                 | 1,300.00              | 72.23                      | .00                  | 145.27                | 1,154.73                  | 11            | 105.89                |
| 2706   | Donation - Up Yonda Farm        | 201,814.00            | 4,000.00            | 205,814.00            | 10,029.22                  | .00                  | 10,124.19             | 195,689.81                | 5             | 10,030.00             |
| <b>REVENUE TOTALS</b>                                  |                                 | <b>\$236,814.00</b>   | <b>\$4,000.00</b>   | <b>\$240,814.00</b>   | <b>\$10,927.95</b>         | <b>\$0.00</b>        | <b>\$13,312.51</b>    | <b>\$227,501.49</b>       | <b>6%</b>     | <b>\$13,008.94</b>    |
| <b>EXPENSE</b>   |                                 |                       |                     |                       |                            |                      |                       |                           |               |                       |
| 110  | Salaries - Regular              | 164,911.00            | .00                 | 164,911.00            | 6,520.80                   | .00                  | 56,943.99             | 107,967.01                | 35            | 45,599.70             |
| 130  | Salaries - Part Time            | .00                   | 4,000.00            | 4,000.00              | 336.38                     | .00                  | 662.20                | 3,337.80                  | 17            | .00                   |
| 410  | Supplies                        | 1,300.00              | .00                 | 1,300.00              | 77.38                      | .00                  | 400.74                | 899.26                    | 31            | 981.31                |
| 413  | Repair & Maint.-Bldg/Property   | 800.00                | .00                 | 800.00                | .00                        | .00                  | .00                   | 800.00                    | 0             | 755.19                |
| 415  | Electricity                     | 5,200.00              | .00                 | 5,200.00              | 876.17                     | .00                  | 2,401.84              | 2,798.16                  | 46            | 2,685.51              |
| 416  | Oil & Gas-Heating               | 6,500.00              | .00                 | 6,500.00              | 670.54                     | .00                  | 2,907.29              | 3,592.71                  | 45            | 3,012.23              |
| 418  | Ins-General Liability           | 1,268.00              | (67.95)             | 1,200.05              | .00                        | .00                  | 1,200.05              | .00                       | 100           | 1,094.29              |
| 421  | Equipment Rental                | 10.00                 | .00                 | 10.00                 | 1.99                       | .00                  | 3.98                  | 6.02                      | 40            | 2.97                  |
| 423  | Telephone                       | 1,500.00              | .00                 | 1,500.00              | 137.90                     | .00                  | 531.79                | 968.21                    | 35            | 643.76                |
| 424  | Postage                         | 20.00                 | .00                 | 20.00                 | .00                        | .00                  | .00                   | 20.00                     | 0             | 2.89                  |
| 427  | Memberships & Dues              | .00                   | .00                 | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 75.00                 |
| 428  | Data Processing & Internet Fees | 1,066.00              | .00                 | 1,066.00              | 79.98                      | .00                  | 309.92                | 756.08                    | 29            | 319.95                |
| 439  | Misc Fees & Expenses            | 100.00                | .00                 | 100.00                | 4.79                       | .00                  | 9.54                  | 90.46                     | 10            | .00                   |
| 444  | Travel/Education/Conference     | .00                   | .00                 | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 53.95                 |
| 445  | Foods                           | .00                   | 67.95               | 67.95                 | 3.79                       | .00                  | 9.57                  | 58.38                     | 14            | 16.74                 |
| 453  | Uniforms & Clothing             | 600.00                | .00                 | 600.00                | 125.99                     | .00                  | 125.99                | 474.01                    | 21            | .00                   |
| 455  | Safety Equipment                | .00                   | .00                 | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 345.00                |
| 465  | Road/Bridge Materials           | 300.00                | .00                 | 300.00                | .00                        | .00                  | .00                   | 300.00                    | 0             | .00                   |
| 470  | Contract                        | 791.00                | .00                 | 791.00                | .00                        | .00                  | .00                   | 791.00                    | 0             | 579.60                |
| 810  | Retirement                      | 19,712.00             | .00                 | 19,712.00             | 811.84                     | .00                  | 5,121.71              | 14,590.29                 | 26            | 6,797.26              |
| 830  | Social Security                 | 10,225.00             | .00                 | 10,225.00             | 359.75                     | .00                  | 3,306.34              | 6,918.66                  | 32            | 2,573.52              |
| 831  | Medicare Contribution           | 2,392.00              | .00                 | 2,392.00              | 84.14                      | .00                  | 773.27                | 1,618.73                  | 32            | 601.87                |
| 840  | Workmen's Compensation          | 1,721.00              | .00                 | 1,721.00              | .00                        | .00                  | 1,720.30              | .70                       | 100           | 1,320.26              |
| 860  | Hospitalization                 | 47,744.00             | (3,670.44)          | 44,073.56             | 566.88                     | .00                  | 13,421.05             | 30,652.51                 | 30            | 15,792.60             |
| 861  | Retirees Hospitalization        | .00                   | 3,670.44            | 3,670.44              | 3,058.70                   | .00                  | 3,058.70              | 611.74                    | 83            | .00                   |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description       | Adopted<br>Budget    | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|--|---------------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                          |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| Department <b>7111 - Up Yonda Farm</b>           |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| EXPENSE  |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 865  | Dental Insurance          | 864.00               | .00                  | 864.00               | 44.32                         | .00                 | 277.00               | 587.00                       | 32               | 315.72               |
| <b>EXPENSE TOTALS</b>                            |                           | <b>\$267,024.00</b>  | <b>\$4,000.00</b>    | <b>\$271,024.00</b>  | <b>\$13,761.34</b>            | <b>\$0.00</b>       | <b>\$93,185.27</b>   | <b>\$177,838.73</b>          | <b>34%</b>       | <b>\$83,569.32</b>   |
| Sub Department <b>0198 - Bed Tax</b>             |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE  |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 2002   | Up Yonda Donation-Bed Tax | 13,500.00            | .00                  | 13,500.00            | 16,000.00                     | .00                 | 16,000.00            | (2,500.00)                   | 119              | 13,000.00            |
| <b>REVENUE TOTALS</b>                            |                           | <b>\$13,500.00</b>   | <b>\$0.00</b>        | <b>\$13,500.00</b>   | <b>\$16,000.00</b>            | <b>\$0.00</b>       | <b>\$16,000.00</b>   | <b>(\$2,500.00)</b>          | <b>119%</b>      | <b>\$13,000.00</b>   |
| EXPENSE  |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 410  | Supplies                  | 7,000.00             | .00                  | 7,000.00             | 480.15                        | .00                 | 2,377.45             | 4,622.55                     | 34               | 2,957.83             |
| 424  | Postage                   | 1,100.00             | .00                  | 1,100.00             | .00                           | .00                 | .00                  | 1,100.00                     | 0                | .00                  |
| 436  | Advertising Fees          | 4,300.00             | .00                  | 4,300.00             | 390.00                        | 1,144.00            | 390.00               | 2,766.00                     | 36               | 639.75               |
| 445  | Foods                     | 1,100.00             | .00                  | 1,100.00             | 70.20                         | .00                 | 633.34               | 466.66                       | 58               | 620.27               |
| <b>EXPENSE TOTALS</b>                            |                           | <b>\$13,500.00</b>   | <b>\$0.00</b>        | <b>\$13,500.00</b>   | <b>\$940.35</b>               | <b>\$1,144.00</b>   | <b>\$3,400.79</b>    | <b>\$8,955.21</b>            | <b>34%</b>       | <b>\$4,217.85</b>    |
| Sub Department <b>0198 - Bed Tax</b> Totals      |                           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$15,059.65</b>            | <b>(\$1,144.00)</b> | <b>\$12,599.21</b>   | <b>(\$11,455.21)</b>         | <b>+++</b>       | <b>\$8,782.15</b>    |
| Department <b>7111 - Up Yonda Farm</b> Totals    |                           | <b>(\$30,210.00)</b> | <b>\$0.00</b>        | <b>(\$30,210.00)</b> | <b>\$12,226.26</b>            | <b>(\$1,144.00)</b> | <b>(\$67,273.55)</b> | <b>\$38,207.55</b>           | <b>226%</b>      | <b>(\$61,778.23)</b> |
| Department <b>7112 - Snowmobile Grant</b>        |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE  |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 3889   | Parks & Recreation, Other | .00                  | 48,468.00            | 48,468.00            | .00                           | .00                 | 48,468.00            | .00                          | 100              | 46,882.50            |
| <b>REVENUE TOTALS</b>                            |                           | <b>\$0.00</b>        | <b>\$48,468.00</b>   | <b>\$48,468.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$48,468.00</b>   | <b>\$0.00</b>                | <b>100%</b>      | <b>\$46,882.50</b>   |
| EXPENSE  |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 470  | Contract                  | .00                  | 48,468.00            | 48,468.00            | .00                           | .00                 | .00                  | 48,468.00                    | 0                | 46,882.50            |
| <b>EXPENSE TOTALS</b>                            |                           | <b>\$0.00</b>        | <b>\$48,468.00</b>   | <b>\$48,468.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$48,468.00</b>           | <b>0%</b>        | <b>\$46,882.50</b>   |
| Department <b>7112 - Snowmobile Grant</b> Totals |                           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$48,468.00</b>   | <b>(\$48,468.00)</b>         | <b>+++</b>       | <b>\$0.00</b>        |
| Department <b>7113 - Railroad</b>                |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| EXPENSE  |                           |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 110  | Salaries - Regular        | 13,303.00            | .00                  | 13,303.00            | 1,023.28                      | .00                 | 4,297.77             | 9,005.23                     | 32               | 4,238.62             |
| 410  | Supplies                  | 3,000.00             | (138.00)             | 2,862.00             | .00                           | .00                 | 83.61                | 2,778.39                     | 3                | .00                  |
| 415  | Electricity               | 2,600.00             | 8,738.00             | 11,338.00            | 1,189.84                      | .00                 | 3,989.45             | 7,348.55                     | 35               | .00                  |
| 416  | Oil & Gas-Heating         | 2,000.00             | .00                  | 2,000.00             | 130.63                        | .00                 | 891.59               | 1,108.41                     | 45               | .00                  |
| 417  | Water/Sewer/Taxes         | 25,000.00            | (800.00)             | 24,200.00            | .00                           | .00                 | 6,798.06             | 17,401.94                    | 28               | .00                  |
| 418  | Ins-General Liability     | 4,500.00             | .00                  | 4,500.00             | (5.03)                        | .00                 | 3,878.54             | 621.46                       | 86               | .00                  |
| 470  | Contract                  | 20,000.00            | (300.00)             | 19,700.00            | .00                           | 5,424.00            | 876.00               | 13,400.00                    | 32               | .00                  |
| 810  | Retirement                | 2,090.00             | .00                  | 2,090.00             | 160.66                        | .00                 | 721.74               | 1,368.26                     | 35               | 1,194.67             |
| 830  | Social Security           | 825.00               | .00                  | 825.00               | 57.94                         | .00                 | 246.08               | 578.92                       | 30               | 244.95               |
| 831  | Medicare Contribution     | 193.00               | .00                  | 193.00               | 13.56                         | .00                 | 57.57                | 135.43                       | 30               | 57.25                |
| 840  | Workmen's Compensation    | 340.00               | .00                  | 340.00               | .00                           | .00                 | 339.39               | .61                          | 100              | 566.06               |
| 860  | Hospitalization           | 4,223.00             | .00                  | 4,223.00             | 324.66                        | .00                 | 1,460.97             | 2,762.03                     | 35               | 1,395.40             |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description          | Adopted<br>Budget    | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|---|------------------------------|----------------------|----------------------|----------------------|-------------------------------|----------------------|----------------------|------------------------------|------------------|---------------------|
| <b>Fund A - General</b>                                   |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| Department <b>7113 - Railroad</b>                         |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| EXPENSE   |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| 865   | Dental Insurance             | 58.00                | .00                  | 58.00                | 4.44                          | .00                  | 19.98                | 38.02                        | 34               | 21.06               |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$78,132.00</b>   | <b>\$7,500.00</b>    | <b>\$85,632.00</b>   | <b>\$2,899.98</b>             | <b>\$5,424.00</b>    | <b>\$23,660.75</b>   | <b>\$56,547.25</b>           | <b>34%</b>       | <b>\$7,718.01</b>   |
| Department <b>7113 - Railroad Totals</b>                  |                              | <b>(\$78,132.00)</b> | <b>(\$7,500.00)</b>  | <b>(\$85,632.00)</b> | <b>(\$2,899.98)</b>           | <b>(\$5,424.00)</b>  | <b>(\$23,660.75)</b> | <b>(\$56,547.25)</b>         | <b>34%</b>       | <b>(\$7,718.01)</b> |
| Department <b>7310 - Youth Program 4-H Camp</b>           |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| EXPENSE   |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| 470   | Contract                     | 25,000.00            | .00                  | 25,000.00            | .00                           | 25,000.00            | .00                  | .00                          | 100              | .00                 |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$25,000.00</b>   | <b>\$0.00</b>        | <b>\$25,000.00</b>   | <b>\$0.00</b>                 | <b>\$25,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>                | <b>100%</b>      | <b>\$0.00</b>       |
| Department <b>7310 - Youth Program 4-H Camp Totals</b>    |                              | <b>(\$25,000.00)</b> | <b>\$0.00</b>        | <b>(\$25,000.00)</b> | <b>\$0.00</b>                 | <b>(\$25,000.00)</b> | <b>\$0.00</b>        | <b>\$0.00</b>                | <b>100%</b>      | <b>\$0.00</b>       |
| Department <b>7311 - Youth Bureau</b>                     |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| REVENUE   |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| 2006  | Youth - Alive at 25          | 7,000.00             | .00                  | 7,000.00             | .00                           | .00                  | 720.00               | 6,280.00                     | 10               | 1,380.00            |
| 3821  | Youth Programs               | 5,000.00             | .00                  | 5,000.00             | .00                           | .00                  | .00                  | 5,000.00                     | 0                | .00                 |
| <b>REVENUE TOTALS</b>                                     |                              | <b>\$12,000.00</b>   | <b>\$0.00</b>        | <b>\$12,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$720.00</b>      | <b>\$11,280.00</b>           | <b>6%</b>        | <b>\$1,380.00</b>   |
| EXPENSE   |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| 410   | Supplies                     | 50.00                | .00                  | 50.00                | .00                           | .00                  | .00                  | 50.00                        | 0                | .00                 |
| 423   | Telephone                    | 50.00                | .00                  | 50.00                | .00                           | .00                  | .00                  | 50.00                        | 0                | .00                 |
| 424   | Postage                      | 100.00               | .00                  | 100.00               | .00                           | .00                  | 1.06                 | 98.94                        | 1                | .52                 |
| 444   | Travel/Education/Conference  | 50.00                | .00                  | 50.00                | .00                           | .00                  | .00                  | 50.00                        | 0                | .00                 |
| 470   | Contract                     | 5,500.00             | .00                  | 5,500.00             | .00                           | .00                  | 384.00               | 5,116.00                     | 7                | .00                 |
| 861   | Retirees Hospitalization     | 12,035.00            | .00                  | 12,035.00            | 995.50                        | .00                  | 3,982.00             | 8,053.00                     | 33               | 4,610.16            |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$17,785.00</b>   | <b>\$0.00</b>        | <b>\$17,785.00</b>   | <b>\$995.50</b>               | <b>\$0.00</b>        | <b>\$4,367.06</b>    | <b>\$13,417.94</b>           | <b>25%</b>       | <b>\$4,610.68</b>   |
| Department <b>7311 - Youth Bureau Totals</b>              |                              | <b>(\$5,785.00)</b>  | <b>\$0.00</b>        | <b>(\$5,785.00)</b>  | <b>(\$995.50)</b>             | <b>\$0.00</b>        | <b>(\$3,647.06)</b>  | <b>(\$2,137.94)</b>          | <b>63%</b>       | <b>(\$3,230.68)</b> |
| Department <b>7312 - Special Delinquency Prev.</b>        |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| REVENUE   |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| 3822  | Spec. Delinquency Prevention | 64,785.00            | .00                  | 64,785.00            | .00                           | .00                  | .00                  | 64,785.00                    | 0                | .00                 |
| <b>REVENUE TOTALS</b>                                     |                              | <b>\$64,785.00</b>   | <b>\$0.00</b>        | <b>\$64,785.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$64,785.00</b>           | <b>0%</b>        | <b>\$0.00</b>       |
| EXPENSE   |                              |                      |                      |                      |                               |                      |                      |                              |                  |                     |
| 220   | Office Equipment             | .00                  | 579.99               | 579.99               | .00                           | 20.00                | 559.99               | .00                          | 100              | .00                 |
| 410   | Supplies                     | 5,000.00             | .00                  | 5,000.00             | .00                           | .00                  | .00                  | 5,000.00                     | 0                | 97.03               |
| 424   | Postage                      | 150.00               | .00                  | 150.00               | .00                           | .00                  | 1.21                 | 148.79                       | 1                | 2.32                |
| 427   | Memberships & Dues           | 275.00               | .00                  | 275.00               | .00                           | .00                  | .00                  | 275.00                       | 0                | 175.00              |
| 439   | Misc Fees & Expenses         | 100.00               | .00                  | 100.00               | .00                           | .00                  | .00                  | 100.00                       | 0                | 82.75               |
| 444   | Travel/Education/Conference  | 9,500.00             | .00                  | 9,500.00             | .00                           | .00                  | .00                  | 9,500.00                     | 0                | .00                 |
| 470   | Contract                     | 50,275.00            | .00                  | 50,275.00            | .00                           | .00                  | .00                  | 50,275.00                    | 0                | .00                 |
| <b>EXPENSE TOTALS</b>                                     |                              | <b>\$65,300.00</b>   | <b>\$579.99</b>      | <b>\$65,879.99</b>   | <b>\$0.00</b>                 | <b>\$20.00</b>       | <b>\$561.20</b>      | <b>\$65,298.79</b>           | <b>1%</b>        | <b>\$357.10</b>     |
| Department <b>7312 - Special Delinquency Prev. Totals</b> |                              | <b>(\$515.00)</b>    | <b>(\$579.99)</b>    | <b>(\$1,094.99)</b>  | <b>\$0.00</b>                 | <b>(\$20.00)</b>     | <b>(\$561.20)</b>    | <b>(\$513.79)</b>            | <b>53%</b>       | <b>(\$357.10)</b>   |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description               | Adopted<br>Budget    | Budget<br>Amendments | Amended<br>Budget    | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions  | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD       |
|--|-----------------------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|----------------------|
| <b>Fund A - General</b>                                |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| Department <b>7313 - Youth Court</b>                   |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE  |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 3825   | NYSOCFS - Youth Court             | 49,347.00            | .00                  | 49,347.00            | .00                           | .00                 | .00                  | 49,347.00                    | 0                | .00                  |
| <b>REVENUE TOTALS</b>                                  |                                   | <b>\$49,347.00</b>   | <b>\$0.00</b>        | <b>\$49,347.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$49,347.00</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| EXPENSE  |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 470  | Contract                          | 69,000.00            | .00                  | 69,000.00            | .00                           | .00                 | .00                  | 69,000.00                    | 0                | .00                  |
| <b>EXPENSE TOTALS</b>                                  |                                   | <b>\$69,000.00</b>   | <b>\$0.00</b>        | <b>\$69,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$69,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>        |
| <b>Department 7313 - Youth Court Totals</b>            |                                   | <b>(\$19,653.00)</b> | <b>\$0.00</b>        | <b>(\$19,653.00)</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>(\$19,653.00)</b>         | <b>0%</b>        | <b>\$0.00</b>        |
| Department <b>7410 - Southern Adir. Library</b>        |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| EXPENSE  |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 469  | Other Payments/Contributions      | 45,000.00            | .00                  | 45,000.00            | 45,000.00                     | .00                 | 45,000.00            | .00                          | 100              | 45,000.00            |
| <b>EXPENSE TOTALS</b>                                  |                                   | <b>\$45,000.00</b>   | <b>\$0.00</b>        | <b>\$45,000.00</b>   | <b>\$45,000.00</b>            | <b>\$0.00</b>       | <b>\$45,000.00</b>   | <b>\$0.00</b>                | <b>100%</b>      | <b>\$45,000.00</b>   |
| <b>Department 7410 - Southern Adir. Library Totals</b> |                                   | <b>(\$45,000.00)</b> | <b>\$0.00</b>        | <b>(\$45,000.00)</b> | <b>(\$45,000.00)</b>          | <b>\$0.00</b>       | <b>(\$45,000.00)</b> | <b>\$0.00</b>                | <b>100%</b>      | <b>(\$45,000.00)</b> |
| Department <b>7510 - Historian</b>                     |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE  |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 1271   | Historian Fees                    | 100.00               | .00                  | 100.00               | .00                           | .00                 | 12.00                | 88.00                        | 12               | .00                  |
| <b>REVENUE TOTALS</b>                                  |                                   | <b>\$100.00</b>      | <b>\$0.00</b>        | <b>\$100.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$12.00</b>       | <b>\$88.00</b>               | <b>12%</b>       | <b>\$0.00</b>        |
| EXPENSE  |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 130  | Salaries - Part Time              | 12,656.00            | .00                  | 12,656.00            | 897.46                        | .00                 | 4,015.77             | 8,640.23                     | 32               | 4,210.62             |
| 410  | Supplies                          | 330.00               | .00                  | 330.00               | 6.36                          | .00                 | 17.03                | 312.97                       | 5                | 40.78                |
| 423  | Telephone                         | 25.00                | .00                  | 25.00                | .00                           | .00                 | 15.66                | 9.34                         | 63               | 6.68                 |
| 424  | Postage                           | 50.00                | .00                  | 50.00                | .00                           | .00                 | 9.44                 | 40.56                        | 19               | 34.47                |
| 427  | Memberships & Dues                | 40.00                | .00                  | 40.00                | .00                           | .00                 | 40.00                | .00                          | 100              | 40.00                |
| 428  | Data Processing & Internet Fees   | 95.00                | .00                  | 95.00                | .00                           | .00                 | .00                  | 95.00                        | 0                | .00                  |
| 444  | Travel/Education/Conference       | 600.00               | .00                  | 600.00               | .00                           | .00                 | .00                  | 600.00                       | 0                | .00                  |
| 470  | Contract                          | 1,000.00             | .00                  | 1,000.00             | .00                           | .00                 | .00                  | 1,000.00                     | 0                | .00                  |
| 830  | Social Security                   | 785.00               | .00                  | 785.00               | 55.65                         | .00                 | 248.98               | 536.02                       | 32               | 261.06               |
| 831  | Medicare Contribution             | 184.00               | .00                  | 184.00               | 13.01                         | .00                 | 58.22                | 125.78                       | 32               | 61.05                |
| 840  | Workmen's Compensation            | 69.00                | .00                  | 69.00                | .00                           | .00                 | 68.59                | .41                          | 99               | 70.13                |
| <b>EXPENSE TOTALS</b>                                  |                                   | <b>\$15,834.00</b>   | <b>\$0.00</b>        | <b>\$15,834.00</b>   | <b>\$972.48</b>               | <b>\$0.00</b>       | <b>\$4,473.69</b>    | <b>\$11,360.31</b>           | <b>28%</b>       | <b>\$4,724.79</b>    |
| <b>Department 7510 - Historian Totals</b>              |                                   | <b>(\$15,734.00)</b> | <b>\$0.00</b>        | <b>(\$15,734.00)</b> | <b>(\$972.48)</b>             | <b>\$0.00</b>       | <b>(\$4,461.69)</b>  | <b>(\$11,272.31)</b>         | <b>28%</b>       | <b>(\$4,724.79)</b>  |
| Department <b>8021 - Planning (and Comm. Dev.)</b>     |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| REVENUE  |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 1289   | Other General Governmental Income | 136,680.00           | .00                  | 136,680.00           | .00                           | .00                 | .00                  | 136,680.00                   | 0                | 4,988.87             |
| 2210   | General Services, Intergovt       | .00                  | .00                  | .00                  | .00                           | .00                 | .00                  | .00                          | +++              | 4,500.00             |
| <b>REVENUE TOTALS</b>                                  |                                   | <b>\$136,680.00</b>  | <b>\$0.00</b>        | <b>\$136,680.00</b>  | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$136,680.00</b>          | <b>0%</b>        | <b>\$9,488.87</b>    |
| EXPENSE  |                                   |                      |                      |                      |                               |                     |                      |                              |                  |                      |
| 110  | Salaries - Regular                | 227,873.00           | .00                  | 227,873.00           | 8,987.14                      | .00                 | 34,824.57            | 193,048.43                   | 15               | 85,711.46            |
| 120  | Salaries - Overtime               | 2,708.00             | .00                  | 2,708.00             | 69.98                         | .00                 | 438.08               | 2,269.92                     | 16               | 623.43               |
| 130  | Salaries - Part Time              | 71,363.00            | .00                  | 71,363.00            | 2,392.83                      | .00                 | 16,919.40            | 54,443.60                    | 24               | 7,235.98             |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions     | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>                                   |                                 |                       |                   |                       |                            |                   |                      |                           |               |                       |
| Department <b>8021 - Planning (and Comm. Dev.)</b>        |                                 |                       |                   |                       |                            |                   |                      |                           |               |                       |
| <b>EXPENSE</b>  |                                 |                       |                   |                       |                            |                   |                      |                           |               |                       |
| 410   | Supplies                        | 2,300.00              | .00               | 2,300.00              | 117.57                     | 784.16            | 924.21               | 591.63                    | 74            | 407.52                |
| 418   | Ins-General Liability           | 1,100.00              | .00               | 1,100.00              | .00                        | .00               | 968.60               | 131.40                    | 88            | 880.51                |
| 422   | Repair/Maint-Equipment          | .00                   | .00               | .00                   | .00                        | .00               | .00                  | .00                       | +++           | 142.99                |
| 423   | Telephone                       | 1,100.00              | .00               | 1,100.00              | 75.68                      | .00               | 336.83               | 763.17                    | 31            | 241.09                |
| 424   | Postage                         | 125.00                | .00               | 125.00                | .00                        | .00               | 8.43                 | 116.57                    | 7             | 31.29                 |
| 426   | Subscriptions                   | 50.00                 | .00               | 50.00                 | .00                        | .00               | .00                  | 50.00                     | 0             | .00                   |
| 427   | Memberships & Dues              | 750.00                | .00               | 750.00                | .00                        | .00               | 350.00               | 400.00                    | 47            | 7.50                  |
| 428   | Data Processing & Internet Fees | 560.00                | .00               | 560.00                | .00                        | .00               | .00                  | 560.00                    | 0             | 294.00                |
| 436   | Advertising Fees                | 200.00                | .00               | 200.00                | .00                        | .00               | .00                  | 200.00                    | 0             | .00                   |
| 441   | Auto-Supplies & Repair          | 600.00                | .00               | 600.00                | .00                        | .00               | .00                  | 600.00                    | 0             | .00                   |
| 442   | Automotive - Gas & Oil          | 900.00                | .00               | 900.00                | 46.76                      | .00               | 159.77               | 740.23                    | 18            | 168.52                |
| 444   | Travel/Education/Conference     | 1,300.00              | .00               | 1,300.00              | 324.00                     | .00               | 621.10               | 678.90                    | 48            | 944.91                |
| 810   | Retirement                      | 40,557.00             | .00               | 40,557.00             | 1,225.92                   | .00               | 7,341.57             | 33,215.43                 | 18            | 11,712.13             |
| 830   | Social Security                 | 18,721.00             | .00               | 18,721.00             | 675.55                     | .00               | 3,193.93             | 15,527.07                 | 17            | 5,584.03              |
| 831   | Medicare Contribution           | 4,378.00              | .00               | 4,378.00              | 157.99                     | .00               | 746.99               | 3,631.01                  | 17            | 1,305.95              |
| 840   | Workmen's Compensation          | 1,430.00              | .00               | 1,430.00              | .00                        | .00               | 1,429.93             | .07                       | 100           | 1,300.02              |
| 860   | Hospitalization                 | 50,576.00             | .00               | 50,576.00             | 1,739.71                   | .00               | 8,938.03             | 41,637.97                 | 18            | 14,947.87             |
| 861   | Retirees Hospitalization        | 9,733.00              | .00               | 9,733.00              | 803.62                     | .00               | 3,214.48             | 6,518.52                  | 33            | 1,671.72              |
| 865   | Dental Insurance                | 696.00                | .00               | 696.00                | 25.94                      | .00               | 136.36               | 559.64                    | 20            | 226.05                |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>\$437,020.00</b>   | <b>\$0.00</b>     | <b>\$437,020.00</b>   | <b>\$16,642.69</b>         | <b>\$784.16</b>   | <b>\$80,552.28</b>   | <b>\$355,683.56</b>       | <b>19%</b>    | <b>\$133,436.97</b>   |
| Department <b>8021 - Planning (and Comm. Dev.) Totals</b> |                                 | <b>(\$300,340.00)</b> | <b>\$0.00</b>     | <b>(\$300,340.00)</b> | <b>(\$16,642.69)</b>       | <b>(\$784.16)</b> | <b>(\$80,552.28)</b> | <b>(\$219,003.56)</b>     | <b>27%</b>    | <b>(\$123,948.10)</b> |
| Department <b>8022 - Planning GIS Program</b>             |                                 |                       |                   |                       |                            |                   |                      |                           |               |                       |
| <b>REVENUE</b>  |                                 |                       |                   |                       |                            |                   |                      |                           |               |                       |
| 2210  | General Services, Intergovt     | 19,000.00             | .00               | 19,000.00             | .00                        | .00               | .00                  | 19,000.00                 | 0             | 7,500.00              |
| 3905  | Local Waterfront - State        | 7,500.00              | .00               | 7,500.00              | .00                        | .00               | .00                  | 7,500.00                  | 0             | .00                   |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>\$26,500.00</b>    | <b>\$0.00</b>     | <b>\$26,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$26,500.00</b>        | <b>0%</b>     | <b>\$7,500.00</b>     |
| <b>EXPENSE</b>  |                                 |                       |                   |                       |                            |                   |                      |                           |               |                       |
| 110   | Salaries - Regular              | .00                   | .00               | .00                   | 4,234.32                   | .00               | 22,216.80            | (22,216.80)               | +++           | .00                   |
| 130   | Salaries - Part Time            | 74,000.00             | .00               | 74,000.00             | .00                        | .00               | .00                  | 74,000.00                 | 0             | 20,129.00             |
| <b>220</b>  |                                 |                       |                   |                       |                            |                   |                      |                           |               |                       |
| 220.1   | Office Equipment - Reserve      | .00                   | 1,000.00          | 1,000.00              | .00                        | .00               | .00                  | 1,000.00                  | 0             | .00                   |
| <b>220 - Totals</b>                                       |                                 | <b>\$0.00</b>         | <b>\$1,000.00</b> | <b>\$1,000.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$1,000.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| 410   | Supplies                        | 500.00                | 135.98            | 635.98                | 297.94                     | 229.05            | 406.93               | .00                       | 100           | 207.03                |
| 422   | Repair/Maint-Equipment          | 15,172.00             | (135.98)          | 15,036.02             | .00                        | .00               | 13,536.00            | 1,500.02                  | 90            | 11,505.48             |
| 423   | Telephone                       | 600.00                | .00               | 600.00                | 36.22                      | .00               | 129.56               | 470.44                    | 22            | 161.83                |
| 424   | Postage                         | 50.00                 | .00               | 50.00                 | .00                        | .00               | 4.75                 | 45.25                     | 10            | 1.57                  |
| 428   | Data Processing & Internet Fees | 175.00                | .00               | 175.00                | .00                        | .00               | 48.00                | 127.00                    | 27            | 28.00                 |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description         | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund A - General</b>  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| Department <b>8022 - Planning GIS Program</b>                      |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 444  | Travel/Education/Conference | 175.00                | .00                 | 175.00                | .00                        | .00               | .00                   | 175.00                    | 0             | .00                   |
| 470  | Contract                    | 9,500.00              | .00                 | 9,500.00              | 20.00                      | .00               | 30.00                 | 9,470.00                  | 0             | 3,620.00              |
| 810  | Retirement                  | 11,618.00             | .00                 | 11,618.00             | 664.79                     | .00               | 3,756.14              | 7,861.86                  | 32            | 3,114.75              |
| 830  | Social Security             | 4,588.00              | .00                 | 4,588.00              | 262.53                     | .00               | 1,380.75              | 3,207.25                  | 30            | 1,247.99              |
| 831  | Medicare Contribution       | 1,073.00              | .00                 | 1,073.00              | 61.40                      | .00               | 322.91                | 750.09                    | 30            | 291.87                |
| 840  | Workmen's Compensation      | 287.00                | .00                 | 287.00                | .00                        | .00               | 287.00                | .00                       | 100           | 310.00                |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$117,738.00</b>   | <b>\$1,000.00</b>   | <b>\$118,738.00</b>   | <b>\$5,577.20</b>          | <b>\$229.05</b>   | <b>\$42,118.84</b>    | <b>\$76,390.11</b>        | <b>36%</b>    | <b>\$40,617.52</b>    |
| Department <b>8022 - Planning GIS Program Totals</b>               |                             | <b>(\$91,238.00)</b>  | <b>(\$1,000.00)</b> | <b>(\$92,238.00)</b>  | <b>(\$5,577.20)</b>        | <b>(\$229.05)</b> | <b>(\$42,118.84)</b>  | <b>(\$49,890.11)</b>      | <b>46%</b>    | <b>(\$33,117.52)</b>  |
| Department <b>8025 - Regional Planning Board</b>                   |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 470  | Contract                    | 12,954.00             | .00                 | 12,954.00             | .00                        | .00               | 12,954.00             | .00                       | 100           | .00                   |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$12,954.00</b>    | <b>\$0.00</b>       | <b>\$12,954.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$12,954.00</b>    | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Department <b>8025 - Regional Planning Board Totals</b>            |                             | <b>(\$12,954.00)</b>  | <b>\$0.00</b>       | <b>(\$12,954.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>(\$12,954.00)</b>  | <b>\$0.00</b>             | <b>100%</b>   | <b>\$0.00</b>         |
| Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>               |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 470  | Contract                    | 7,500.00              | .00                 | 7,500.00              | .00                        | .00               | .00                   | 7,500.00                  | 0             | 7,500.00              |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$7,500.00</b>     | <b>\$0.00</b>       | <b>\$7,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$7,500.00</b>         | <b>0%</b>     | <b>\$7,500.00</b>     |
| Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>        |                             | <b>(\$7,500.00)</b>   | <b>\$0.00</b>       | <b>(\$7,500.00)</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>(\$7,500.00)</b>       | <b>0%</b>     | <b>(\$7,500.00)</b>   |
| Department <b>8029 - Planning-Local Waterfront</b>                 |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 470  | Contract                    | 10,000.00             | .00                 | 10,000.00             | .00                        | .00               | .00                   | 10,000.00                 | 0             | .00                   |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$10,000.00</b>    | <b>\$0.00</b>       | <b>\$10,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$10,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>8029 - Planning-Local Waterfront Totals</b>          |                             | <b>(\$10,000.00)</b>  | <b>\$0.00</b>       | <b>(\$10,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>(\$10,000.00)</b>      | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>8730 - Conservation</b>                              |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 470  | Contract                    | 339,355.00            | .00                 | 339,355.00            | .00                        | .00               | 169,677.50            | 169,677.50                | 50            | 165,366.00            |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$339,355.00</b>   | <b>\$0.00</b>       | <b>\$339,355.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$169,677.50</b>   | <b>\$169,677.50</b>       | <b>50%</b>    | <b>\$165,366.00</b>   |
| Department <b>8730 - Conservation Totals</b>                       |                             | <b>(\$339,355.00)</b> | <b>\$0.00</b>       | <b>(\$339,355.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>(\$169,677.50)</b> | <b>(\$169,677.50)</b>     | <b>50%</b>    | <b>(\$165,366.00)</b> |
| Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>        |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 470  | Contract                    | 451,467.00            | .00                 | 451,467.00            | 112,866.75                 | .00               | 225,733.50            | 225,733.50                | 50            | 210,607.00            |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$451,467.00</b>   | <b>\$0.00</b>       | <b>\$451,467.00</b>   | <b>\$112,866.75</b>        | <b>\$0.00</b>     | <b>\$225,733.50</b>   | <b>\$225,733.50</b>       | <b>50%</b>    | <b>\$210,607.00</b>   |
| Department <b>8750 - Agri. &amp; Livestock - Ext. Serv. Totals</b> |                             | <b>(\$451,467.00)</b> | <b>\$0.00</b>       | <b>(\$451,467.00)</b> | <b>(\$112,866.75)</b>      | <b>\$0.00</b>     | <b>(\$225,733.50)</b> | <b>(\$225,733.50)</b>     | <b>50%</b>    | <b>(\$210,607.00)</b> |
| Department <b>9050 - Unemployment Insurance</b>                    |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| EXPENSE  |                             |                       |                     |                       |                            |                   |                       |                           |               |                       |
| 850  | Unemployment Insurance      | 41,000.00             | .00                 | 41,000.00             | 10,678.13                  | .00               | 10,678.13             | 30,321.87                 | 26            | 10,335.52             |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$41,000.00</b>    | <b>\$0.00</b>       | <b>\$41,000.00</b>    | <b>\$10,678.13</b>         | <b>\$0.00</b>     | <b>\$10,678.13</b>    | <b>\$30,321.87</b>        | <b>26%</b>    | <b>\$10,335.52</b>    |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD |
|---|---------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| <b>Fund A - General</b>                                   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| Department <b>9050 - Unemployment Insurance</b> Totals    |                                       | (\$41,000.00)     | \$0.00               | (\$41,000.00)     | (\$10,678.13)                 | \$0.00              | (\$10,678.13)       | (\$30,321.87)                | 26%              | (\$10,335.52)  |
| Department <b>9055 - Disability</b>                       |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 855   | Disability                            | 15,000.00         | .00                  | 15,000.00         | .00                           | .00                 | .00                 | 15,000.00                    | 0                | .00            |
| EXPENSE TOTALS  |                                       | \$15,000.00       | \$0.00               | \$15,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$15,000.00                  | 0%               | \$0.00         |
| Department <b>9055 - Disability</b> Totals                |                                       | (\$15,000.00)     | \$0.00               | (\$15,000.00)     | \$0.00                        | \$0.00              | \$0.00              | (\$15,000.00)                | 0%               | \$0.00         |
| Department <b>9060 - Hospitalization</b>                  |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 439   | Misc Fees & Expenses                  | 4,000.00          | .00                  | 4,000.00          | .00                           | .00                 | .00                 | 4,000.00                     | 0                | .00            |
| EXPENSE TOTALS  |                                       | \$4,000.00        | \$0.00               | \$4,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$4,000.00                   | 0%               | \$0.00         |
| Department <b>9060 - Hospitalization</b> Totals           |                                       | (\$4,000.00)      | \$0.00               | (\$4,000.00)      | \$0.00                        | \$0.00              | \$0.00              | (\$4,000.00)                 | 0%               | \$0.00         |
| Department <b>9065 - Dental Insurance</b>                 |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 865   | Dental Insurance                      | .00               | .00                  | .00               | (624.06)                      | .00                 | (624.06)            | 624.06                       | +++              | .00            |
| EXPENSE TOTALS  |                                       | \$0.00            | \$0.00               | \$0.00            | (\$624.06)                    | \$0.00              | (\$624.06)          | \$624.06                     | +++              | \$0.00         |
| Department <b>9065 - Dental Insurance</b> Totals          |                                       | \$0.00            | \$0.00               | \$0.00            | \$624.06                      | \$0.00              | \$624.06            | (\$624.06)                   | +++              | \$0.00         |
| Department <b>9620 - Other Budgetary Purposes</b>         |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| <b>962</b>  |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 962.01  | Reserve for Vehicles                  | 292,000.00        | .00                  | 292,000.00        | .00                           | .00                 | .00                 | 292,000.00                   | 0                | .00            |
| 962.02  | Reserve for Computers                 | 154,000.00        | .00                  | 154,000.00        | .00                           | .00                 | .00                 | 154,000.00                   | 0                | .00            |
| <b>962 - Totals</b>                                       |                                       | \$446,000.00      | \$0.00               | \$446,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$446,000.00                 | 0%               | \$0.00         |
| EXPENSE TOTALS  |                                       | \$446,000.00      | \$0.00               | \$446,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$446,000.00                 | 0%               | \$0.00         |
| Department <b>9620 - Other Budgetary Purposes</b> Totals  |                                       | (\$446,000.00)    | \$0.00               | (\$446,000.00)    | \$0.00                        | \$0.00              | \$0.00              | (\$446,000.00)               | 0%               | \$0.00         |
| Department <b>9785 - Installment Purchase Debt</b>        |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 610   | Principal-Indebtedness                | 251,201.00        | .00                  | 251,201.00        | 7,057.21                      | .00                 | 14,064.51           | 237,136.49                   | 6                | 6,859.66       |
| 710   | Interest-Indebtedness                 | 39,539.00         | .00                  | 39,539.00         | 627.45                        | .00                 | 1,304.81            | 38,234.19                    | 3                | 825.00         |
| EXPENSE TOTALS  |                                       | \$290,740.00      | \$0.00               | \$290,740.00      | \$7,684.66                    | \$0.00              | \$15,369.32         | \$275,370.68                 | 5%               | \$7,684.66     |
| Department <b>9785 - Installment Purchase Debt</b> Totals |                                       | (\$290,740.00)    | \$0.00               | (\$290,740.00)    | (\$7,684.66)                  | \$0.00              | (\$15,369.32)       | (\$275,370.68)               | 5%               | (\$7,684.66)   |
| Department <b>9901 - Transfers</b>                        |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| EXPENSE   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 910   | Interfund Transfers                   | .00               | 1,049,000.00         | 1,049,000.00      | .00                           | .00                 | .00                 | 1,049,000.00                 | 0                | .00            |
| EXPENSE TOTALS  |                                       | \$0.00            | \$1,049,000.00       | \$1,049,000.00    | \$0.00                        | \$0.00              | \$0.00              | \$1,049,000.00               | 0%               | \$0.00         |
| Sub Department <b>0181 - Transfer-Debt Service</b>        |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| REVENUE   |                                       |                   |                      |                   |                               |                     |                     |                              |                  |                |
| 3099  | Unified Court System Interest Subsidy | 105,572.00        | .00                  | 105,572.00        | .00                           | .00                 | 27,145.00           | 78,427.00                    | 26               | 19,311.00      |
| 4099  | MBBA ARRA Bond Subsidy                | 81,811.00         | .00                  | 81,811.00         | .00                           | .00                 | .00                 | 81,811.00                    | 0                | .00            |
| REVENUE TOTALS  |                                       | \$187,383.00      | \$0.00               | \$187,383.00      | \$0.00                        | \$0.00              | \$27,145.00         | \$160,238.00                 | 14%              | \$19,311.00    |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description  | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|---|--|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund A - General</b>                             |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Department <b>9901 - Transfers</b>                  |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Sub Department <b>0181 - Transfer-Debt Service</b>  |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>EXPENSE</b>                                      |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 910   | Interfund Transfers  | 4,170,251.00          | .00                  | 4,170,251.00          | 439,181.25                    | .00                 | 1,333,209.38          | 2,837,041.62                 | 32               | 1,523,271.12          |
|   | <b>EXPENSE TOTALS</b>                                      | <b>\$4,170,251.00</b> | <b>\$0.00</b>        | <b>\$4,170,251.00</b> | <b>\$439,181.25</b>           | <b>\$0.00</b>       | <b>\$1,333,209.38</b> | <b>\$2,837,041.62</b>        | <b>32%</b>       | <b>\$1,523,271.12</b> |
|   | Sub Department <b>0181 - Transfer-Debt Service</b> Totals  | (\$3,982,868.00)      | \$0.00               | (\$3,982,868.00)      | (\$439,181.25)                | \$0.00              | (\$1,306,064.38)      | (\$2,676,803.62)             | 33%              | (\$1,503,960.12)      |
|   | Department <b>9901 - Transfers</b> Totals                  | (\$3,982,868.00)      | (\$1,049,000.00)     | (\$5,031,868.00)      | (\$439,181.25)                | \$0.00              | (\$1,306,064.38)      | (\$3,725,803.62)             | 26%              | (\$1,503,960.12)      |
| Department <b>9950 - Transfers-Capital Projects</b> |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>EXPENSE</b>                                      |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 910   | Interfund Transfers  | 40,000.00             | .00                  | 40,000.00             | .00                           | .00                 | .00                   | 40,000.00                    | 0                | .00                   |
|   | <b>EXPENSE TOTALS</b>                                      | <b>\$40,000.00</b>    | <b>\$0.00</b>        | <b>\$40,000.00</b>    | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$40,000.00</b>           | <b>0%</b>        | <b>\$0.00</b>         |
|   | Department <b>9950 - Transfers-Capital Projects</b> Totals | (\$40,000.00)         | \$0.00               | (\$40,000.00)         | \$0.00                        | \$0.00              | \$0.00                | (\$40,000.00)                | 0%               | \$0.00                |
| Fund <b>A - General</b> Totals                      |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
|   | <b>REVENUE TOTALS</b>                                      | <b>102,365,919.00</b> | <b>35,565,728.56</b> | <b>137,931,647.56</b> | <b>5,333,693.41</b>           | <b>.00</b>          | <b>51,466,649.44</b>  | <b>86,464,998.12</b>         | <b>37%</b>       | <b>53,624,680.59</b>  |
|   | <b>EXPENSE TOTALS</b>                                      | <b>138,490,456.00</b> | <b>3,554,940.02</b>  | <b>142,045,396.02</b> | <b>13,980,986.23</b>          | <b>5,995,358.98</b> | <b>38,466,076.94</b>  | <b>97,583,960.10</b>         | <b>31%</b>       | <b>38,196,068.64</b>  |
|   | Fund <b>A - General</b> Totals                             | (\$36,124,537.00)     | \$32,010,788.54      | (\$4,113,748.46)      | (\$8,647,292.82)              | (\$5,995,358.98)    | \$13,000,572.50       | (\$11,118,961.98)            |                  | \$15,428,611.95       |
| <b>Fund D - County Road</b>                         |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| Department <b>3310 - Traffic Control</b>            |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| <b>REVENUE</b>                                      |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 2306  | Rd & Bridge Chgs - OT. Govt                                | 5,000.00              | .00                  | 5,000.00              | 713.20                        | .00                 | 753.33                | 4,246.67                     | 15               | .00                   |
| 2680  | Insurance Recoveries                                       | .00                   | .00                  | .00                   | .00                           | .00                 | 328.96                | (328.96)                     | +++              | 168.98                |
| 2801  | Interfund Revenues   | 800.00                | .00                  | 800.00                | .00                           | .00                 | .00                   | 800.00                       | 0                | 51.00                 |
|   | <b>REVENUE TOTALS</b>                                      | <b>\$5,800.00</b>     | <b>\$0.00</b>        | <b>\$5,800.00</b>     | <b>\$713.20</b>               | <b>\$0.00</b>       | <b>\$1,082.29</b>     | <b>\$4,717.71</b>            | <b>19%</b>       | <b>\$219.98</b>       |
| <b>EXPENSE</b>                                      |  |                       |                      |                       |                               |                     |                       |                              |                  |                       |
| 110   | Salaries - Regular   | 149,896.00            | .00                  | 149,896.00            | 11,658.98                     | .00                 | 45,957.75             | 103,938.25                   | 31               | 46,170.02             |
| 120   | Salaries - Overtime  | 2,000.00              | .00                  | 2,000.00              | 307.75                        | .00                 | 357.53                | 1,642.47                     | 18               | 740.51                |
| 220   | Office Equipment   | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              | 664.20                |
| 260   | Other Equipment  | .00                   | .00                  | .00                   | .00                           | .00                 | .00                   | .00                          | +++              | 427.72                |
| 410   | Supplies   | 180,000.00            | (1,675.00)           | 178,325.00            | 1,276.14                      | 4,979.70            | 16,635.28             | 156,710.02                   | 12               | 36,509.68             |
| 415   | Electricity  | 2,800.00              | .00                  | 2,800.00              | 239.74                        | .00                 | 732.83                | 2,067.17                     | 26               | 693.61                |
| 421   | Equipment Rental   | 37,400.00             | .00                  | 37,400.00             | .00                           | .00                 | .00                   | 37,400.00                    | 0                | .00                   |
| 422   | Repair/Maint-Equipment                                     | 300.00                | 1,625.00             | 1,925.00              | .00                           | .00                 | 1,183.22              | 741.78                       | 61               | .00                   |
| 424   | Postage  | 50.00                 | .00                  | 50.00                 | .00                           | .00                 | .00                   | 50.00                        | 0                | .00                   |
| 435   | Medical Fees   | 300.00                | .00                  | 300.00                | .00                           | .00                 | 54.00                 | 246.00                       | 18               | .00                   |
| 439   | Misc Fees & Expenses                                       | .00                   | 50.00                | 50.00                 | .00                           | .00                 | 50.00                 | .00                          | 100              | .00                   |
| 444   | Travel/Education/Conference                                | 1,500.00              | .00                  | 1,500.00              | .00                           | .00                 | .00                   | 1,500.00                     | 0                | .00                   |
| 453   | Uniforms & Clothing  | 520.00                | .00                  | 520.00                | .00                           | 240.00              | .00                   | 280.00                       | 46               | .00                   |
| 470   | Contract   | 185,000.00            | .00                  | 185,000.00            | .00                           | .00                 | .00                   | 185,000.00                   | 0                | 3,574.28              |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description          | Adopted<br>Budget     | Budget<br>Amendments  | Amended<br>Budget      | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|------------------------------|-----------------------|-----------------------|------------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| <b>Fund D - County Road</b>                            |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| Department <b>3310 - Traffic Control</b>               |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| EXPENSE  |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| 810  | Retirement                   | 23,848.00             | .00                   | 23,848.00              | 1,878.76                      | .00                 | 7,810.63              | 16,037.37                    | 33               | 7,855.40              |
| 830  | Social Security              | 9,418.00              | .00                   | 9,418.00               | 712.72                        | .00                 | 2,791.32              | 6,626.68                     | 30               | 2,833.69              |
| 831  | Medicare Contribution        | 2,203.00              | .00                   | 2,203.00               | 166.70                        | .00                 | 652.81                | 1,550.19                     | 30               | 662.72                |
| 840  | Workmen's Compensation       | 3,971.00              | .00                   | 3,971.00               | .00                           | .00                 | 3,970.43              | .57                          | 100              | 3,930.84              |
| 855  | Disability                   | 1,000.00              | .00                   | 1,000.00               | .00                           | .00                 | .00                   | 1,000.00                     | 0                | .00                   |
| 860  | Hospitalization              | 22,103.00             | .00                   | 22,103.00              | 1,722.26                      | .00                 | 7,113.33              | 14,989.67                    | 32               | 6,795.30              |
| 861  | Retirees Hospitalization     | 16,641.00             | .00                   | 16,641.00              | 1,379.26                      | .00                 | 5,517.04              | 11,123.96                    | 33               | 8,750.10              |
| 865  | Dental Insurance             | 403.00                | .00                   | 403.00                 | 31.40                         | .00                 | 130.87                | 272.13                       | 32               | 138.13                |
| <b>EXPENSE TOTALS</b>                                  |                              | <b>\$639,353.00</b>   | <b>\$0.00</b>         | <b>\$639,353.00</b>    | <b>\$19,373.71</b>            | <b>\$5,219.70</b>   | <b>\$92,957.04</b>    | <b>\$541,176.26</b>          | <b>15%</b>       | <b>\$119,746.20</b>   |
| Department <b>3310 - Traffic Control Totals</b>        |                              | <b>(\$633,553.00)</b> | <b>\$0.00</b>         | <b>(\$633,553.00)</b>  | <b>(\$18,660.51)</b>          | <b>(\$5,219.70)</b> | <b>(\$91,874.75)</b>  | <b>(\$536,458.55)</b>        | <b>15%</b>       | <b>(\$119,526.22)</b> |
| Department <b>5010 - Highway Administration</b>        |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| REVENUE  |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| 1001   | Real Property Taxes          | .00                   | 8,094,163.00          | 8,094,163.00           | .00                           | .00                 | 8,094,163.00          | .00                          | 100              | 7,938,947.00          |
| 2401   | Interest & Earnings          | 22,000.00             | .00                   | 22,000.00              | .00                           | .00                 | .00                   | 22,000.00                    | 0                | 7,377.49              |
| 2650   | Sale Scrap & Excess Material | .00                   | .00                   | .00                    | .00                           | .00                 | 516.22                | (516.22)                     | +++              | .00                   |
| 3501   | Consolidated Highway Aid     | 2,023,855.00          | .00                   | 2,023,855.00           | .00                           | .00                 | .00                   | 2,023,855.00                 | 0                | .00                   |
| 5031   | Interfund Transfers          | .00                   | 547,000.00            | 547,000.00             | .00                           | .00                 | .00                   | 547,000.00                   | 0                | 901.33                |
| <b>REVENUE TOTALS</b>                                  |                              | <b>\$2,045,855.00</b> | <b>\$8,641,163.00</b> | <b>\$10,687,018.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$8,094,679.22</b> | <b>\$2,592,338.78</b>        | <b>76%</b>       | <b>\$7,947,225.82</b> |
| EXPENSE  |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| 861  | Retirees Hospitalization     | 22,276.00             | .00                   | 22,276.00              | 1,881.06                      | .00                 | 7,524.24              | 14,751.76                    | 34               | 13,418.32             |
| <b>EXPENSE TOTALS</b>                                  |                              | <b>\$22,276.00</b>    | <b>\$0.00</b>         | <b>\$22,276.00</b>     | <b>\$1,881.06</b>             | <b>\$0.00</b>       | <b>\$7,524.24</b>     | <b>\$14,751.76</b>           | <b>34%</b>       | <b>\$13,418.32</b>    |
| Department <b>5010 - Highway Administration Totals</b> |                              | <b>\$2,023,579.00</b> | <b>\$8,641,163.00</b> | <b>\$10,664,742.00</b> | <b>(\$1,881.06)</b>           | <b>\$0.00</b>       | <b>\$8,087,154.98</b> | <b>\$2,577,587.02</b>        | <b>76%</b>       | <b>\$7,933,807.50</b> |
| Department <b>5020 - Engineering</b>                   |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| EXPENSE  |                              |                       |                       |                        |                               |                     |                       |                              |                  |                       |
| 110  | Salaries - Regular           | 387,568.00            | (28.06)               | 387,539.94             | 29,785.82                     | .00                 | 125,100.48            | 262,439.46                   | 32               | 129,483.48            |
| 120  | Salaries - Overtime          | .00                   | 28.06                 | 28.06                  | .00                           | .00                 | 28.06                 | .00                          | 100              | .00                   |
| 210  | Furniture/Furnishings        | 750.00                | .00                   | 750.00                 | .00                           | .00                 | .00                   | 750.00                       | 0                | 69.99                 |
| 220  | Office Equipment             | 510.00                | .00                   | 510.00                 | 167.00                        | .00                 | 334.00                | 176.00                       | 65               | .00                   |
| 250  | Technical Equipment          | 1,960.00              | .00                   | 1,960.00               | .00                           | .00                 | .00                   | 1,960.00                     | 0                | .00                   |
| 410  | Supplies                     | 2,500.00              | .00                   | 2,500.00               | 92.68                         | .00                 | 336.13                | 2,163.87                     | 13               | 490.88                |
| 421  | Equipment Rental             | 21,560.00             | .00                   | 21,560.00              | .00                           | .00                 | .00                   | 21,560.00                    | 0                | .00                   |
| 422  | Repair/Maint-Equipment       | 500.00                | .00                   | 500.00                 | .00                           | .00                 | .00                   | 500.00                       | 0                | .00                   |
| 424  | Postage                      | 500.00                | .00                   | 500.00                 | .00                           | .00                 | .00                   | 500.00                       | 0                | 42.99                 |
| 426  | Subscriptions                | 350.00                | .00                   | 350.00                 | .00                           | .00                 | .00                   | 350.00                       | 0                | .00                   |
| 427  | Memberships & Dues           | 400.00                | .00                   | 400.00                 | .00                           | .00                 | .00                   | 400.00                       | 0                | .00                   |
| 436  | Advertising Fees             | 500.00                | .00                   | 500.00                 | .00                           | .00                 | .00                   | 500.00                       | 0                | .00                   |
| 439  | Misc Fees & Expenses         | 1,000.00              | .00                   | 1,000.00               | .00                           | .00                 | .00                   | 1,000.00                     | 0                | 228.25                |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                       | Account Description           | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|---|-------------------------------|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund D - County Road</b>                   |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>5020 - Engineering</b>          |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| EXPENSE                                       |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 444   | Travel/Education/Conference   | 1,850.00            | .00                  | 1,850.00            | .00                           | .00                 | 520.00              | 1,330.00                     | 28               | 295.00              |
| 453   | Uniforms & Clothing           | 1,040.00            | .00                  | 1,040.00            | .00                           | 148.00              | .00                 | 892.00                       | 14               | .00                 |
| 810   | Retirement                    | 50,417.00           | .00                  | 50,417.00           | 3,875.65                      | .00                 | 17,367.78           | 33,049.22                    | 34               | 19,318.32           |
| 830   | Social Security               | 24,030.00           | .00                  | 24,030.00           | 1,736.09                      | .00                 | 7,348.30            | 16,681.70                    | 31               | 7,605.18            |
| 831   | Medicare Contribution         | 5,619.00            | .00                  | 5,619.00            | 406.03                        | .00                 | 1,718.56            | 3,900.44                     | 31               | 1,778.62            |
| 840   | Workmen's Compensation        | 10,910.00           | .00                  | 10,910.00           | .00                           | .00                 | 10,909.91           | .09                          | 100              | 11,247.06           |
| 860   | Hospitalization               | 78,022.00           | .00                  | 78,022.00           | 5,953.54                      | .00                 | 26,790.93           | 51,231.07                    | 34               | 31,488.18           |
| 861   | Retirees Hospitalization      | 47,733.00           | .00                  | 47,733.00           | 3,749.52                      | .00                 | 14,998.08           | 32,734.92                    | 31               | 17,730.72           |
| 865   | Dental Insurance              | 936.00              | .00                  | 936.00              | 62.80                         | .00                 | 282.60              | 653.40                       | 30               | 427.65              |
| <b>EXPENSE TOTALS</b>                         |                               | <b>\$638,655.00</b> | <b>\$0.00</b>        | <b>\$638,655.00</b> | <b>\$45,829.13</b>            | <b>\$148.00</b>     | <b>\$205,734.83</b> | <b>\$432,772.17</b>          | <b>32%</b>       | <b>\$220,206.32</b> |
| Department <b>5020 - Engineering Totals</b>   |                               | (\$638,655.00)      | \$0.00               | (\$638,655.00)      | (\$45,829.13)                 | (\$148.00)          | (\$205,734.83)      | (\$432,772.17)               | 32%              | (\$220,206.32)      |
| Department <b>5110 - Maintenance of Roads</b> |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| REVENUE                                       |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 2306  | Rd & Bridge Chgs - OT. Govt   | 20,000.00           | .00                  | 20,000.00           | .00                           | .00                 | .00                 | 20,000.00                    | 0                | .00                 |
| 2680  | Insurance Recoveries          | .00                 | .00                  | .00                 | .00                           | .00                 | 143.72              | (143.72)                     | +++              | .00                 |
| 2801  | Interfund Revenues            | 120,000.00          | .00                  | 120,000.00          | .00                           | .00                 | .00                 | 120,000.00                   | 0                | 40,048.81           |
| <b>REVENUE TOTALS</b>                         |                               | <b>\$140,000.00</b> | <b>\$0.00</b>        | <b>\$140,000.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$143.72</b>     | <b>\$139,856.28</b>          | <b>0%</b>        | <b>\$40,048.81</b>  |
| EXPENSE                                       |                               |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 110   | Salaries - Regular            | 1,858,646.00        | (11,889.26)          | 1,846,756.74        | 144,561.31                    | .00                 | 487,345.83          | 1,359,410.91                 | 26               | 518,717.06          |
| 120   | Salaries - Overtime           | 70,000.00           | (6,373.04)           | 63,626.96           | 3,963.31                      | .00                 | 9,730.32            | 53,896.64                    | 15               | 26,646.78           |
| 130   | Salaries - Part Time          | 44,000.00           | .00                  | 44,000.00           | .00                           | .00                 | 1,404.87            | 42,595.13                    | 3                | 617.16              |
| 260   | Other Equipment               | 5,000.00            | 6,997.44             | 11,997.44           | .00                           | .00                 | 6,997.44            | 5,000.00                     | 58               | 2,740.34            |
| 410   | Supplies                      | 18,000.00           | 25,000.00            | 43,000.00           | 1,035.74                      | .00                 | 27,245.27           | 15,754.73                    | 63               | 4,969.17            |
| 413   | Repair & Maint.-Bldg/Property | 18,000.00           | .00                  | 18,000.00           | 3,097.40                      | .00                 | 3,685.90            | 14,314.10                    | 20               | 6,776.65            |
| 416   | Oil & Gas-Heating             | 20,000.00           | .00                  | 20,000.00           | 3,127.73                      | .00                 | 16,667.52           | 3,332.48                     | 83               | 18,347.29           |
| 418   | Ins-General Liability         | 43,785.00           | 4,162.09             | 47,947.09           | .00                           | .00                 | 47,947.09           | .00                          | 100              | 36,311.34           |
| 421   | Equipment Rental              | 781,200.00          | (163.72)             | 781,036.28          | 74.99                         | .00                 | 1,260.35            | 779,775.93                   | 0                | 6,816.46            |
| 422   | Repair/Maint-Equipment        | 500.00              | .00                  | 500.00              | .00                           | .00                 | .00                 | 500.00                       | 0                | .00                 |
| 424   | Postage                       | 50.00               | .00                  | 50.00               | .00                           | .00                 | .00                 | 50.00                        | 0                | .00                 |
| 435   | Medical Fees                  | 2,000.00            | .00                  | 2,000.00            | 54.00                         | .00                 | 197.00              | 1,803.00                     | 10               | 1,674.00            |
| 436   | Advertising Fees              | 250.00              | .00                  | 250.00              | 112.75                        | .00                 | 112.75              | 137.25                       | 45               | 64.86               |
| 439   | Misc Fees & Expenses          | 3,500.00            | .00                  | 3,500.00            | 16.00                         | .00                 | 1,593.50            | 1,906.50                     | 46               | 616.75              |
| 444   | Travel/Education/Conference   | 5,000.00            | .00                  | 5,000.00            | .00                           | .00                 | .00                 | 5,000.00                     | 0                | .00                 |
| 445   | Foods                         | 900.00              | .00                  | 900.00              | 79.59                         | .00                 | 208.45              | 691.55                       | 23               | 156.24              |
| 453   | Uniforms & Clothing           | 15,000.00           | .00                  | 15,000.00           | 5,251.99                      | 4,562.00            | 5,641.99            | 4,796.01                     | 68               | 2,225.73            |
| 455   | Safety Equipment              | 7,000.00            | .00                  | 7,000.00            | 1,376.69                      | 3,038.75            | 3,214.44            | 746.81                       | 89               | 3,459.53            |
| 465   | Road/Bridge Materials         | 200,000.00          | (95,000.00)          | 105,000.00          | 6,071.06                      | 24,375.08           | 15,427.65           | 65,197.27                    | 38               | 13,663.63           |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                 | Adopted<br>Budget     | Budget<br>Amendments  | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD        |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-----------------------|
| <b>Fund D - County Road</b>                                      |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| Department <b>5110 - Maintenance of Roads</b>                    |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| EXPENSE  |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| 470  | Contract                            | 275,000.00            | (3,998.37)            | 271,001.63            | 6,080.00                      | 17,355.00           | 7,892.84            | 245,753.79                   | 9                | 6,123.70              |
| 810  | Retirement                          | 249,561.00            | (1,947.44)            | 247,613.56            | 18,740.79                     | .00                 | 67,529.97           | 180,083.59                   | 27               | 82,411.54             |
| 830  | Social Security                     | 122,303.00            | (2,057.71)            | 120,245.29            | 8,663.00                      | .00                 | 29,804.56           | 90,440.73                    | 25               | 32,599.50             |
| 831  | Medicare Contribution               | 28,599.00             | (155.00)              | 28,444.00             | 2,026.03                      | .00                 | 6,970.42            | 21,473.58                    | 25               | 7,624.00              |
| 840  | Workmen's Compensation              | 53,782.00             | .00                   | 53,782.00             | .00                           | .00                 | 53,781.52           | .48                          | 100              | 53,605.73             |
| 850  | Unemployment Insurance              | 5,000.00              | .00                   | 5,000.00              | .00                           | .00                 | .00                 | 5,000.00                     | 0                | 570.96                |
| 855  | Disability                          | 5,000.00              | .00                   | 5,000.00              | .00                           | .00                 | .00                 | 5,000.00                     | 0                | .00                   |
| 860  | Hospitalization                     | 392,606.00            | (18,633.42)           | 373,972.58            | 28,864.57                     | .00                 | 95,920.88           | 278,051.70                   | 26               | 111,405.42            |
| 861  | Retirees Hospitalization            | 235,119.00            | .00                   | 235,119.00            | 17,740.38                     | .00                 | 73,123.58           | 161,995.42                   | 31               | 105,253.94            |
| 862  | Health Insurance Cost Reimbursement | 9,750.00              | .00                   | 9,750.00              | 294.70                        | .00                 | 463.50              | 9,286.50                     | 5                | 3,604.39              |
| 865  | Dental Insurance                    | 5,864.00              | (309.36)              | 5,554.64              | 438.85                        | .00                 | 1,411.70            | 4,142.94                     | 25               | 1,792.30              |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$4,475,415.00</b> | <b>(\$104,367.79)</b> | <b>\$4,371,047.21</b> | <b>\$251,670.88</b>           | <b>\$49,330.83</b>  | <b>\$965,579.34</b> | <b>\$3,356,137.04</b>        | <b>23%</b>       | <b>\$1,048,794.47</b> |
| Department <b>5110 - Maintenance of Roads Totals</b>             |                                     | (\$4,335,415.00)      | \$104,367.79          | (\$4,231,047.21)      | (\$251,670.88)                | (\$49,330.83)       | (\$965,435.62)      | (\$3,216,280.76)             | 24%              | (\$1,008,745.66)      |
| Department <b>5112 - County Roads</b>                            |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| Sub Department <b>8229 - 2015 CR#48 Trout Lake Road</b>          |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| EXPENSE  |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| 860  | Hospitalization                     | .00                   | .00                   | .00                   | .00                           | .00                 | 5.80                | (5.80)                       | +++              | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$5.80</b>       | <b>(\$5.80)</b>              | <b>+++</b>       | <b>\$0.00</b>         |
| Sub Department <b>8229 - 2015 CR#48 Trout Lake Road Totals</b>   |                                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                        | \$0.00              | (\$5.80)            | \$5.80                       | +++              | \$0.00                |
| Sub Department <b>8233 - 2015 CR#66 Country Club Road</b>        |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| EXPENSE  |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| 860  | Hospitalization                     | .00                   | 5.80                  | 5.80                  | .00                           | .00                 | (5.80)              | 11.60                        | -100             | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$5.80</b>         | <b>\$5.80</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>(\$5.80)</b>     | <b>\$11.60</b>               | <b>-100%</b>     | <b>\$0.00</b>         |
| Sub Department <b>8233 - 2015 CR#66 Country Club Road Totals</b> |                                     | \$0.00                | (\$5.80)              | (\$5.80)              | \$0.00                        | \$0.00              | \$5.80              | (\$11.60)                    | -100%            | \$0.00                |
| Sub Department <b>8267 - 2017 CR#77 Main Street</b>              |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| EXPENSE  |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| 280  | Projects                            | .00                   | 602,000.00            | 602,000.00            | .00                           | .00                 | .00                 | 602,000.00                   | 0                | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$602,000.00</b>   | <b>\$602,000.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$602,000.00</b>          | <b>0%</b>        | <b>\$0.00</b>         |
| Sub Department <b>8267 - 2017 CR#77 Main Street Totals</b>       |                                     | \$0.00                | (\$602,000.00)        | (\$602,000.00)        | \$0.00                        | \$0.00              | \$0.00              | (\$602,000.00)               | 0%               | \$0.00                |
| Sub Department <b>8276 - 2018 CR#78 13th Lake Road</b>           |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| EXPENSE  |                                     |                       |                       |                       |                               |                     |                     |                              |                  |                       |
| 280  | Projects                            | .00                   | 376,757.75            | 376,757.75            | .00                           | .00                 | .00                 | 376,757.75                   | 0                | .00                   |
| <b>EXPENSE TOTALS</b>  |                                     | <b>\$0.00</b>         | <b>\$376,757.75</b>   | <b>\$376,757.75</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$376,757.75</b>          | <b>0%</b>        | <b>\$0.00</b>         |
| Sub Department <b>8276 - 2018 CR#78 13th Lake Road Totals</b>    |                                     | \$0.00                | (\$376,757.75)        | (\$376,757.75)        | \$0.00                        | \$0.00              | \$0.00              | (\$376,757.75)               | 0%               | \$0.00                |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description | Adopted Budget      | Budget Amendments    | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|---------------------|----------------------|---------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund D - County Road</b>                               |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Department <b>5112 - County Roads</b>                     |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8285 - 2019 CR#27 Federal Hill Road</b> |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| 280   | Projects            | 125,000.00          | .00                  | 125,000.00          | .00                        | .00              | .00              | 125,000.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>                                     |                     | <b>\$125,000.00</b> | <b>\$0.00</b>        | <b>\$125,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$125,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8285 - 2019 CR#27 Federal Hill Road</b> |                     | (\$125,000.00)      | \$0.00               | (\$125,000.00)      | \$0.00                     | \$0.00           | \$0.00           | (\$125,000.00)            | 0%            | \$0.00         |
| Totals  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8286 - 2019 CR#8 Friends Lake Road</b>  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| 280   | Projects            | 105,000.00          | 14,909.21            | 119,909.21          | .00                        | .00              | .00              | 119,909.21                | 0             | .00            |
| <b>EXPENSE TOTALS</b>                                     |                     | <b>\$105,000.00</b> | <b>\$14,909.21</b>   | <b>\$119,909.21</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$119,909.21</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8286 - 2019 CR#8 Friends Lake Road</b>  |                     | (\$105,000.00)      | (\$14,909.21)        | (\$119,909.21)      | \$0.00                     | \$0.00           | \$0.00           | (\$119,909.21)            | 0%            | \$0.00         |
| Totals  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8287 - 2019 CR#65 Knapp Hill Road</b>   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| 280   | Projects            | 350,000.00          | (3,354.46)           | 346,645.54          | .00                        | .00              | .00              | 346,645.54                | 0             | .00            |
| <b>EXPENSE TOTALS</b>                                     |                     | <b>\$350,000.00</b> | <b>(\$3,354.46)</b>  | <b>\$346,645.54</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$346,645.54</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8287 - 2019 CR#65 Knapp Hill Road</b>   |                     | (\$350,000.00)      | \$3,354.46           | (\$346,645.54)      | \$0.00                     | \$0.00           | \$0.00           | (\$346,645.54)            | 0%            | \$0.00         |
| Totals  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8288 - 2019 CR#21 West Hague Road</b>   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| 280   | Projects            | 37,000.00           | .00                  | 37,000.00           | .00                        | .00              | .00              | 37,000.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>                                     |                     | <b>\$37,000.00</b>  | <b>\$0.00</b>        | <b>\$37,000.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$37,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8288 - 2019 CR#21 West Hague Road</b>   |                     | (\$37,000.00)       | \$0.00               | (\$37,000.00)       | \$0.00                     | \$0.00           | \$0.00           | (\$37,000.00)             | 0%            | \$0.00         |
| Totals  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8289 - 2019 CR#21 New Hague Road</b>    |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| 280   | Projects            | 164,000.00          | 7,157.20             | 171,157.20          | .00                        | .00              | .00              | 171,157.20                | 0             | .00            |
| <b>EXPENSE TOTALS</b>                                     |                     | <b>\$164,000.00</b> | <b>\$7,157.20</b>    | <b>\$171,157.20</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$171,157.20</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8289 - 2019 CR#21 New Hague Road</b>    |                     | (\$164,000.00)      | (\$7,157.20)         | (\$171,157.20)      | \$0.00                     | \$0.00           | \$0.00           | (\$171,157.20)            | 0%            | \$0.00         |
| Totals  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8290 - 2019 CR#15 East Shore Drive</b>  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| 280   | Projects            | 265,000.00          | 24,867.50            | 289,867.50          | .00                        | .00              | .00              | 289,867.50                | 0             | .00            |
| <b>EXPENSE TOTALS</b>                                     |                     | <b>\$265,000.00</b> | <b>\$24,867.50</b>   | <b>\$289,867.50</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$289,867.50</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8290 - 2019 CR#15 East Shore Drive</b>  |                     | (\$265,000.00)      | (\$24,867.50)        | (\$289,867.50)      | \$0.00                     | \$0.00           | \$0.00           | (\$289,867.50)            | 0%            | \$0.00         |
| Totals  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| Sub Department <b>8291 - 2019 CR#37 Beaver Pond Road</b>  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| EXPENSE   |                     |                     |                      |                     |                            |                  |                  |                           |               |                |
| 280   | Projects            | 40,000.00           | (23,284.35)          | 16,715.65           | .00                        | .00              | .00              | 16,715.65                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>                                     |                     | <b>\$40,000.00</b>  | <b>(\$23,284.35)</b> | <b>\$16,715.65</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$16,715.65</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8291 - 2019 CR#37 Beaver Pond Road</b>  |                     | (\$40,000.00)       | \$23,284.35          | (\$16,715.65)       | \$0.00                     | \$0.00           | \$0.00           | (\$16,715.65)             | 0%            | \$0.00         |
| Totals  |                     |                     |                      |                     |                            |                  |                  |                           |               |                |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|-----------------------|----------------------|-----------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund D - County Road</b>                                  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Department <b>5112 - County Roads</b>                        |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Sub Department <b>8292 - 2019 CR#29 Peaceful Valley Road</b> |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| 280  | Projects            | 70,000.00             | 10,370.86            | 80,370.86             | .00                        | .00              | .00              | 80,370.86                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$70,000.00</b>    | <b>\$10,370.86</b>   | <b>\$80,370.86</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$80,370.86</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8292 - 2019 CR#29 Peaceful Valley Road</b> |                     | <b>(\$70,000.00)</b>  | <b>(\$10,370.86)</b> | <b>(\$80,370.86)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$80,370.86)</b>      | <b>0%</b>     | <b>\$0.00</b>  |
| Totals   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Sub Department <b>8293 - 2019 CR#73 Gore Mountain Road</b>   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| 280  | Projects            | 200,000.00            | 65,509.14            | 265,509.14            | .00                        | .00              | .00              | 265,509.14                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$200,000.00</b>   | <b>\$65,509.14</b>   | <b>\$265,509.14</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$265,509.14</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8293 - 2019 CR#73 Gore Mountain Road</b>   |                     | <b>(\$200,000.00)</b> | <b>(\$65,509.14)</b> | <b>(\$265,509.14)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$265,509.14)</b>     | <b>0%</b>     | <b>\$0.00</b>  |
| Totals   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Sub Department <b>8294 - 2019 CR#59 Bloody Pond Road</b>     |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| 280  | Projects            | 75,000.00             | .00                  | 75,000.00             | .00                        | .00              | .00              | 75,000.00                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$75,000.00</b>    | <b>\$0.00</b>        | <b>\$75,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$75,000.00</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8294 - 2019 CR#59 Bloody Pond Road</b>     |                     | <b>(\$75,000.00)</b>  | <b>\$0.00</b>        | <b>(\$75,000.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$75,000.00)</b>      | <b>0%</b>     | <b>\$0.00</b>  |
| Totals   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Sub Department <b>8295 - 2019 CR#44 Main Street/Mill St</b>  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| 280  | Projects            | 89,000.00             | 8,671.50             | 97,671.50             | .00                        | .00              | .00              | 97,671.50                 | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$89,000.00</b>    | <b>\$8,671.50</b>    | <b>\$97,671.50</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$97,671.50</b>        | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8295 - 2019 CR#44 Main Street/Mill St</b>  |                     | <b>(\$89,000.00)</b>  | <b>(\$8,671.50)</b>  | <b>(\$97,671.50)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$97,671.50)</b>      | <b>0%</b>     | <b>\$0.00</b>  |
| Totals   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Sub Department <b>8296 - 2019 CR#52 Queensbury Avenue</b>    |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| 280  | Projects            | 330,000.00            | 58,364.86            | 388,364.86            | .00                        | .00              | .00              | 388,364.86                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$330,000.00</b>   | <b>\$58,364.86</b>   | <b>\$388,364.86</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$388,364.86</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8296 - 2019 CR#52 Queensbury Avenue</b>    |                     | <b>(\$330,000.00)</b> | <b>(\$58,364.86)</b> | <b>(\$388,364.86)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$388,364.86)</b>     | <b>0%</b>     | <b>\$0.00</b>  |
| Totals   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Sub Department <b>8297 - 2019 CR#58 West Mountain Road</b>   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| 280  | Projects            | 150,000.00            | 98,895.04            | 248,895.04            | .00                        | .00              | .00              | 248,895.04                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$150,000.00</b>   | <b>\$98,895.04</b>   | <b>\$248,895.04</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$248,895.04</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8297 - 2019 CR#58 West Mountain Road</b>   |                     | <b>(\$150,000.00)</b> | <b>(\$98,895.04)</b> | <b>(\$248,895.04)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$248,895.04)</b>     | <b>0%</b>     | <b>\$0.00</b>  |
| Totals   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| Sub Department <b>8298 - 2019 CR#4 High Street</b>           |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| EXPENSE  |                     |                       |                      |                       |                            |                  |                  |                           |               |                |
| 280  | Projects            | 127,000.00            | .00                  | 127,000.00            | .00                        | .00              | .00              | 127,000.00                | 0             | .00            |
| <b>EXPENSE TOTALS</b>  |                     | <b>\$127,000.00</b>   | <b>\$0.00</b>        | <b>\$127,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$127,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>  |
| Sub Department <b>8298 - 2019 CR#4 High Street</b>           |                     | <b>(\$127,000.00)</b> | <b>\$0.00</b>        | <b>(\$127,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>(\$127,000.00)</b>     | <b>0%</b>     | <b>\$0.00</b>  |
| Totals   |                     |                       |                      |                       |                            |                  |                  |                           |               |                |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description         | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd    | Prior Year YTD      |                    |               |
|---|-----------------------------|-----------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|--------------------|---------------|
| <b>Fund D - County Road</b>                                   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| Department <b>5112 - County Roads</b>                         |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| Sub Department <b>8299 - 2019 CR#40 Golf Course Road</b>      |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| EXPENSE   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| 280   | Projects                    | 125,000.00            | 15,175.08            | 140,175.08          | .00                           | .00                 | .00                 | 140,175.08                   | 0                   | .00                 |                    |               |
|   |                             | <b>EXPENSE TOTALS</b> |                      | <b>\$125,000.00</b> | <b>\$15,175.08</b>            | <b>\$140,175.08</b> | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>       | <b>\$140,175.08</b> | <b>0%</b>          | <b>\$0.00</b> |
| Sub Department <b>8299 - 2019 CR#40 Golf Course Road</b>      |                             | Totals                | (\$125,000.00)       | (\$15,175.08)       | (\$140,175.08)                | \$0.00              | \$0.00              | \$0.00                       | (\$140,175.08)      | 0%                  | \$0.00             |               |
| Sub Department <b>8300 - 2019 CR#60 Harrington Hill Road</b>  |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| EXPENSE   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| 280   | Projects                    | 110,000.00            | .00                  | 110,000.00          | .00                           | .00                 | .00                 | 110,000.00                   | 0                   | .00                 |                    |               |
|   |                             | <b>EXPENSE TOTALS</b> |                      | <b>\$110,000.00</b> | <b>\$0.00</b>                 | <b>\$110,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>       | <b>\$110,000.00</b> | <b>0%</b>          | <b>\$0.00</b> |
| Sub Department <b>8300 - 2019 CR#60 Harrington Hill Road</b>  |                             | Totals                | (\$110,000.00)       | \$0.00              | (\$110,000.00)                | \$0.00              | \$0.00              | \$0.00                       | (\$110,000.00)      | 0%                  | \$0.00             |               |
| Sub Department <b>8301 - 2019 Crack Sealing Various Roads</b> |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| EXPENSE   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| 280   | Projects                    | 204,190.00            | .00                  | 204,190.00          | .00                           | 204,190.00          | .00                 | .00                          | 100                 | .00                 |                    |               |
|   |                             | <b>EXPENSE TOTALS</b> |                      | <b>\$204,190.00</b> | <b>\$0.00</b>                 | <b>\$204,190.00</b> | <b>\$0.00</b>       | <b>\$204,190.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>100%</b>        | <b>\$0.00</b> |
| Sub Department <b>8301 - 2019 Crack Sealing Various Roads</b> |                             | Totals                | (\$204,190.00)       | \$0.00              | (\$204,190.00)                | \$0.00              | (\$204,190.00)      | \$0.00                       | \$0.00              | 100%                | \$0.00             |               |
| Sub Department <b>8304 - 2019 CR#13 Glen Athol Road</b>       |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| EXPENSE   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| 280   | Projects                    | .00                   | 420,000.00           | 420,000.00          | .00                           | .00                 | .00                 | 420,000.00                   | 0                   | .00                 |                    |               |
|   |                             | <b>EXPENSE TOTALS</b> |                      | <b>\$0.00</b>       | <b>\$420,000.00</b>           | <b>\$420,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>       | <b>\$420,000.00</b> | <b>0%</b>          | <b>\$0.00</b> |
| Sub Department <b>8304 - 2019 CR#13 Glen Athol Road</b>       |                             | Totals                | \$0.00               | (\$420,000.00)      | (\$420,000.00)                | \$0.00              | \$0.00              | \$0.00                       | (\$420,000.00)      | 0%                  | \$0.00             |               |
| Sub Department <b>8305 - 2019 CR#49 Coolidge Hill Road</b>    |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| EXPENSE   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| 280   | Projects                    | .00                   | 384,748.03           | 384,748.03          | .00                           | .00                 | .00                 | 384,748.03                   | 0                   | .00                 |                    |               |
|   |                             | <b>EXPENSE TOTALS</b> |                      | <b>\$0.00</b>       | <b>\$384,748.03</b>           | <b>\$384,748.03</b> | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$384,748.03</b> | <b>0%</b>           | <b>\$0.00</b>      |               |
| Sub Department <b>8305 - 2019 CR#49 Coolidge Hill Road</b>    |                             | Totals                | \$0.00               | (\$384,748.03)      | (\$384,748.03)                | \$0.00              | \$0.00              | \$0.00                       | (\$384,748.03)      | 0%                  | \$0.00             |               |
| Sub Department <b>8306 - 2019 CR#3 Warrensburg Road</b>       |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| EXPENSE   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| 280   | Projects                    | .00                   | 327,787.64           | 327,787.64          | .00                           | .00                 | .00                 | 327,787.64                   | 0                   | .00                 |                    |               |
|   |                             | <b>EXPENSE TOTALS</b> |                      | <b>\$0.00</b>       | <b>\$327,787.64</b>           | <b>\$327,787.64</b> | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$327,787.64</b> | <b>0%</b>           | <b>\$0.00</b>      |               |
| Sub Department <b>8306 - 2019 CR#3 Warrensburg Road</b>       |                             | Totals                | \$0.00               | (\$327,787.64)      | (\$327,787.64)                | \$0.00              | \$0.00              | \$0.00                       | (\$327,787.64)      | 0%                  | \$0.00             |               |
| Department <b>5112 - County Roads</b>                         |                             | Totals                | (\$2,566,190.00)     | (\$2,388,580.80)    | (\$4,954,770.80)              | \$0.00              | (\$204,190.00)      | \$0.00                       | (\$4,750,580.80)    | 4%                  | \$0.00             |               |
| Department <b>5142 - Snow Removal - County</b>                |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| REVENUE   |                             |                       |                      |                     |                               |                     |                     |                              |                     |                     |                    |               |
| 2306  | Rd & Bridge Chgs - OT. Govt | 1,000.00              | .00                  | 1,000.00            | .00                           | .00                 | .00                 | 1,000.00                     | 0                   | .00                 |                    |               |
| 2801  | Interfund Revenues          | 55,000.00             | .00                  | 55,000.00           | .00                           | .00                 | 35,220.74           | 19,779.26                    | 64                  | 41,561.01           |                    |               |
|   |                             | <b>REVENUE TOTALS</b> |                      | <b>\$56,000.00</b>  | <b>\$0.00</b>                 | <b>\$56,000.00</b>  | <b>\$0.00</b>       | <b>\$35,220.74</b>           | <b>\$20,779.26</b>  | <b>63%</b>          | <b>\$41,561.01</b> |               |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description                                      | Adopted<br>Budget       | Budget<br>Amendments  | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions     | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD          |
|--|--|-------------------------|-----------------------|-------------------------|-------------------------------|----------------------|-------------------------|------------------------------|------------------|-------------------------|
| <b>Fund D - County Road</b>                        |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| Department <b>5142 - Snow Removal - County</b>     |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| EXPENSE  |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| 110  | Salaries - Regular                                       | 99,917.00               | 11,889.26             | 111,806.26              | 72.00                         | .00                  | 111,878.26              | (72.00)                      | 100              | 77,537.44               |
| 120  | Salaries - Overtime                                      | 151,000.00              | 6,373.04              | 157,373.04              | 1,340.86                      | .00                  | 158,713.90              | (1,340.86)                   | 101              | 128,717.66              |
| 410  | Supplies   | 465,000.00              | 70,000.00             | 535,000.00              | .00                           | 32,416.33            | 432,583.61              | 70,000.06                    | 87               | 375,622.77              |
| 421  | Equipment Rental   | 205,244.00              | .00                   | 205,244.00              | .00                           | .00                  | 1.99                    | 205,242.01                   | 0                | .00                     |
| <b>445</b>   |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| 445  | Foods  | 9,000.00                | (9,000.00)            | .00                     | .00                           | .00                  | .00                     | .00                          | +++              | 6,726.99                |
| 445.1  | Food - Snow & Ice  | .00                     | 9,000.00              | 9,000.00                | 50.06                         | .00                  | 7,952.06                | 1,047.94                     | 88               | .00                     |
|  | <b>445 - Totals</b>                                      | <b>\$9,000.00</b>       | <b>\$0.00</b>         | <b>\$9,000.00</b>       | <b>\$50.06</b>                | <b>\$0.00</b>        | <b>\$7,952.06</b>       | <b>\$1,047.94</b>            | <b>88%</b>       | <b>\$6,726.99</b>       |
| 470  | Contract   | 1,335,397.00            | .00                   | 1,335,397.00            | .00                           | .00                  | 707,947.37              | 627,449.63                   | 53               | 888,529.52              |
| 810  | Retirement   | 36,446.00               | 1,947.44              | 38,393.44               | 195.12                        | .00                  | 38,588.56               | (195.12)                     | 101              | 11,527.83               |
| 830  | Social Security  | 14,157.00               | 2,057.71              | 16,214.71               | 85.91                         | .00                  | 16,300.62               | (85.91)                      | 101              | 12,696.53               |
| 831  | Medicare Contribution                                    | 3,637.00                | 155.00                | 3,792.00                | 20.08                         | .00                  | 3,812.34                | (20.34)                      | 101              | 2,969.44                |
| 860  | Hospitalization  | 18,258.00               | 18,633.42             | 36,891.42               | 69.57                         | .00                  | 37,024.91               | (133.49)                     | 100              | 22,555.97               |
| 865  | Dental Insurance   | 265.00                  | 309.36                | 574.36                  | 2.63                          | .00                  | 576.99                  | (2.63)                       | 100              | 390.69                  |
|  | <b>EXPENSE TOTALS</b>                                    | <b>\$2,338,321.00</b>   | <b>\$111,365.23</b>   | <b>\$2,449,686.23</b>   | <b>\$1,836.23</b>             | <b>\$32,416.33</b>   | <b>\$1,515,380.61</b>   | <b>\$901,889.29</b>          | <b>63%</b>       | <b>\$1,527,274.84</b>   |
|  | Department <b>5142 - Snow Removal - County Totals</b>    | <b>(\$2,282,321.00)</b> | <b>(\$111,365.23)</b> | <b>(\$2,393,686.23)</b> | <b>(\$1,836.23)</b>           | <b>(\$32,416.33)</b> | <b>(\$1,480,159.87)</b> | <b>(\$881,110.03)</b>        | <b>63%</b>       | <b>(\$1,485,713.83)</b> |
| Department <b>5148 - Services to Other Govts.</b>  |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| REVENUE  |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| 2306   | Rd & Bridge Chgs - OT. Govt                              | 98,625.00               | .00                   | 98,625.00               | .00                           | .00                  | .00                     | 98,625.00                    | 0                | .00                     |
|  | <b>REVENUE TOTALS</b>                                    | <b>\$98,625.00</b>      | <b>\$0.00</b>         | <b>\$98,625.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$98,625.00</b>           | <b>0%</b>        | <b>\$0.00</b>           |
| EXPENSE  |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| 110  | Salaries - Regular                                       | 60,060.00               | .00                   | 60,060.00               | .00                           | .00                  | .00                     | 60,060.00                    | 0                | .00                     |
| 421  | Equipment Rental   | 15,000.00               | .00                   | 15,000.00               | .00                           | .00                  | .00                     | 15,000.00                    | 0                | .00                     |
| 810  | Retirement   | 6,759.00                | .00                   | 6,759.00                | .00                           | .00                  | .00                     | 6,759.00                     | 0                | .00                     |
| 830  | Social Security  | 3,727.00                | .00                   | 3,727.00                | .00                           | .00                  | .00                     | 3,727.00                     | 0                | .00                     |
| 831  | Medicare Contribution                                    | 872.00                  | .00                   | 872.00                  | .00                           | .00                  | .00                     | 872.00                       | 0                | .00                     |
| 860  | Hospitalization  | 13,015.00               | .00                   | 13,015.00               | .00                           | .00                  | .00                     | 13,015.00                    | 0                | .00                     |
| 865  | Dental Insurance   | 194.00                  | .00                   | 194.00                  | .00                           | .00                  | .00                     | 194.00                       | 0                | .00                     |
|  | <b>EXPENSE TOTALS</b>                                    | <b>\$99,627.00</b>      | <b>\$0.00</b>         | <b>\$99,627.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$99,627.00</b>           | <b>0%</b>        | <b>\$0.00</b>           |
|  | Department <b>5148 - Services to Other Govts. Totals</b> | <b>(\$1,002.00)</b>     | <b>\$0.00</b>         | <b>(\$1,002.00)</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>(\$1,002.00)</b>          | <b>0%</b>        | <b>\$0.00</b>           |
| Department <b>9901 - Transfers</b>                 |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| Sub Department <b>0181 - Transfer-Debt Service</b> |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| REVENUE  |  |                         |                       |                         |                               |                      |                         |                              |                  |                         |
| 4099   | MBBA ARRA Bond Subsidy                                   | 2,254.00                | .00                   | 2,254.00                | .00                           | .00                  | .00                     | 2,254.00                     | 0                | .00                     |
|  | <b>REVENUE TOTALS</b>                                    | <b>\$2,254.00</b>       | <b>\$0.00</b>         | <b>\$2,254.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$2,254.00</b>            | <b>0%</b>        | <b>\$0.00</b>           |



# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account   | Account Description  | Adopted Budget        | Budget Amendments     | Amended Budget        | Current Month Transactions | YTD Encumbrances  | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---|--|-----------------------|-----------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund D - County Road</b>                         |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| Department <b>9901 - Transfers</b>                  |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| Sub Department <b>0181 - Transfer-Debt Service</b>  |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| <b>EXPENSE</b>                                      |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| 910   | Interfund Transfers  | 36,020.00             | .00                   | 36,020.00             | .00                        | .00               | .00                   | 36,020.00                 | 0             | .00                   |
|   | <b>EXPENSE TOTALS</b>                                      | <b>\$36,020.00</b>    | <b>\$0.00</b>         | <b>\$36,020.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$36,020.00</b>        | <b>0%</b>     | <b>\$0.00</b>         |
|   | Sub Department <b>0181 - Transfer-Debt Service</b> Totals  | (\$33,766.00)         | \$0.00                | (\$33,766.00)         | \$0.00                     | \$0.00            | \$0.00                | (\$33,766.00)             | 0%            | \$0.00                |
|   | Department <b>9901 - Transfers</b> Totals                  | (\$33,766.00)         | \$0.00                | (\$33,766.00)         | \$0.00                     | \$0.00            | \$0.00                | (\$33,766.00)             | 0%            | \$0.00                |
| Department <b>9950 - Transfers-Capital Projects</b> |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| <b>EXPENSE</b>                                      |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| 910   | Interfund Transfers  | 162,450.00            | .00                   | 162,450.00            | .00                        | .00               | .00                   | 162,450.00                | 0             | .00                   |
|   | <b>EXPENSE TOTALS</b>                                      | <b>\$162,450.00</b>   | <b>\$0.00</b>         | <b>\$162,450.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$162,450.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
|   | Department <b>9950 - Transfers-Capital Projects</b> Totals | (\$162,450.00)        | \$0.00                | (\$162,450.00)        | \$0.00                     | \$0.00            | \$0.00                | (\$162,450.00)            | 0%            | \$0.00                |
| Fund <b>D - County Road</b> Totals                  |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
|   | <b>REVENUE TOTALS</b>                                      | <b>2,348,534.00</b>   | <b>8,641,163.00</b>   | <b>10,989,697.00</b>  | <b>713.20</b>              | <b>.00</b>        | <b>8,131,125.97</b>   | <b>2,858,571.03</b>       | <b>74%</b>    | <b>8,029,055.62</b>   |
|   | <b>EXPENSE TOTALS</b>                                      | <b>10,978,307.00</b>  | <b>2,395,578.24</b>   | <b>13,373,885.24</b>  | <b>320,591.01</b>          | <b>291,304.86</b> | <b>2,787,176.06</b>   | <b>10,295,404.32</b>      | <b>23%</b>    | <b>2,929,440.15</b>   |
|   | Fund <b>D - County Road</b> Totals                         | (\$8,629,773.00)      | \$6,245,584.76        | (\$2,384,188.24)      | (\$319,877.81)             | (\$291,304.86)    | \$5,343,949.91        | (\$7,436,833.29)          |               | \$5,099,615.47        |
| <b>Fund DM - Road Machinery</b>                     |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| Department <b>5130 - Machinery</b>                  |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| <b>REVENUE</b>                                      |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| 1001  | Real Property Taxes  | .00                   | 1,313,866.00          | 1,313,866.00          | .00                        | .00               | 1,313,866.00          | .00                       | 100           | 1,253,747.00          |
| 2401  | Interest & Earnings  | 4,500.00              | .00                   | 4,500.00              | .00                        | .00               | .00                   | 4,500.00                  | 0             | 1,337.65              |
| 2650  | Sale Scrap & Excess Material                               | 3,000.00              | .00                   | 3,000.00              | .00                        | .00               | .00                   | 3,000.00                  | 0             | .00                   |
| 2655  | Minor Sales, Other   | 50,000.00             | .00                   | 50,000.00             | 5,047.73                   | .00               | 13,937.13             | 36,062.87                 | 28            | 11,701.77             |
| 2665  | Sale of Equipment  | 15,000.00             | .00                   | 15,000.00             | .00                        | .00               | .00                   | 15,000.00                 | 0             | .00                   |
| 2680  | Insurance Recoveries                                       | .00                   | 509.15                | 509.15                | .00                        | .00               | 1,009.15              | (500.00)                  | 198           | .00                   |
| 2801  | Interfund Revenues   | 1,185,976.00          | .00                   | 1,185,976.00          | .00                        | .00               | .00                   | 1,185,976.00              | 0             | .00                   |
| 5031  | Interfund Transfers  | .00                   | 502,000.00            | 502,000.00            | .00                        | .00               | .00                   | 502,000.00                | 0             | .00                   |
|   | <b>REVENUE TOTALS</b>                                      | <b>\$1,258,476.00</b> | <b>\$1,816,375.15</b> | <b>\$3,074,851.15</b> | <b>\$5,047.73</b>          | <b>\$0.00</b>     | <b>\$1,328,812.28</b> | <b>\$1,746,038.87</b>     | <b>43%</b>    | <b>\$1,266,786.42</b> |
| <b>EXPENSE</b>                                      |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| 110   | Salaries - Regular   | 528,863.00            | (796.68)              | 528,066.32            | 40,308.66                  | .00               | 169,386.74            | 358,679.58                | 32            | 165,473.16            |
| 120   | Salaries - Overtime  | 20,000.00             | 796.68                | 20,796.68             | 216.31                     | .00               | 21,012.99             | (216.31)                  | 101           | 17,690.79             |
| 230   | Automotive Equipment                                       | 668,000.00            | 556,450.50            | 1,224,450.50          | 6,083.40                   | 991,237.56        | 218,538.05            | 14,674.89                 | 99            | 158,589.00            |
| 260   | Other Equipment  | 53,500.00             | 8,150.00              | 61,650.00             | 274.13                     | 34,494.00         | 1,457.59              | 25,698.41                 | 58            | 6,155.15              |
| 410   | Supplies   | 75,000.00             | .00                   | 75,000.00             | 5,865.76                   | 5,186.31          | 20,986.42             | 48,827.27                 | 35            | 20,717.55             |
| 413   | Repair & Maint.-Bldg/Property                              | 20,000.00             | .00                   | 20,000.00             | 164.00                     | 3,022.86          | 1,439.50              | 15,537.64                 | 22            | 1,955.58              |
| 414   | Gas-Natural  | 2,000.00              | .00                   | 2,000.00              | 197.54                     | .00               | 749.12                | 1,250.88                  | 37            | 818.65                |
| 415   | Electricity  | 46,400.00             | .00                   | 46,400.00             | 3,228.22                   | .00               | 15,527.55             | 30,872.45                 | 33            | 19,122.03             |
| 416   | Oil & Gas-Heating  | 45,000.00             | .00                   | 45,000.00             | 10,719.69                  | .00               | 27,260.55             | 17,739.45                 | 61            | 29,260.28             |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                                   | Account Description         | Adopted<br>Budget       | Budget<br>Amendments  | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances     | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|---|-----------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|-------------------------|---------------------|------------------------------|------------------|---------------------|
| <b>Fund DM - Road Machinery</b>           |                             |                         |                       |                       |                               |                         |                     |                              |                  |                     |
| Department <b>5130 - Machinery</b>        |                             |                         |                       |                       |                               |                         |                     |                              |                  |                     |
| EXPENSE                                   |                             |                         |                       |                       |                               |                         |                     |                              |                  |                     |
| 417                                       | Water/Sewer/Taxes           | 7,000.00                | .00                   | 7,000.00              | 923.01                        | .00                     | 1,493.37            | 5,506.63                     | 21               | 1,494.18            |
| 418                                       | Ins-General Liability       | 51,608.00               | .00                   | 51,608.00             | (38.00)                       | .00                     | 46,896.05           | 4,711.95                     | 91               | 49,139.47           |
| 421                                       | Equipment Rental            | 5,500.00                | .00                   | 5,500.00              | 432.08                        | .00                     | 1,281.20            | 4,218.80                     | 23               | 1,165.55            |
| 422                                       | Repair/Maint-Equipment      | 15,000.00               | .00                   | 15,000.00             | 971.89                        | 2,649.03                | 2,010.80            | 10,340.17                    | 31               | 1,341.09            |
| 423                                       | Telephone                   | 3,000.00                | .00                   | 3,000.00              | 183.00                        | .00                     | 704.95              | 2,295.05                     | 23               | 710.99              |
| 424                                       | Postage                     | 100.00                  | .00                   | 100.00                | .00                           | .00                     | .00                 | 100.00                       | 0                | 56.01               |
| 426                                       | Subscriptions               | 6,000.00                | .00                   | 6,000.00              | 490.96                        | .00                     | 2,454.80            | 3,545.20                     | 41               | 2,429.80            |
| 435                                       | Medical Fees                | 500.00                  | .00                   | 500.00                | .00                           | .00                     | 89.00               | 411.00                       | 18               | 234.00              |
| 436                                       | Advertising Fees            | 600.00                  | .00                   | 600.00                | .00                           | .00                     | .00                 | 600.00                       | 0                | .00                 |
| 439                                       | Misc Fees & Expenses        | 2,000.00                | .00                   | 2,000.00              | 87.20                         | .00                     | 87.20               | 1,912.80                     | 4                | 308.55              |
| 441                                       | Auto-Supplies & Repair      | 400,000.00              | 8,089.97              | 408,089.97            | 35,966.48                     | 19,592.21               | 142,240.92          | 246,256.84                   | 40               | 85,310.64           |
| 442                                       | Automotive - Gas & Oil      | 250,000.00              | .00                   | 250,000.00            | 11,184.73                     | 3,104.14                | 80,279.48           | 166,616.38                   | 33               | 88,838.50           |
| 444                                       | Travel/Education/Conference | 100.00                  | .00                   | 100.00                | .00                           | .00                     | .00                 | 100.00                       | 0                | .00                 |
| 445                                       | Foods                       | 500.00                  | .00                   | 500.00                | 7.58                          | .00                     | 73.69               | 426.31                       | 15               | 83.85               |
| 453                                       | Uniforms & Clothing         | 7,000.00                | .00                   | 7,000.00              | 365.84                        | 555.00                  | 1,376.05            | 5,068.95                     | 28               | 2,367.57            |
| 455                                       | Safety Equipment            | 1,000.00                | .00                   | 1,000.00              | .00                           | .00                     | 350.00              | 650.00                       | 35               | 121.50              |
| 465                                       | Road/Bridge Materials       | 5,000.00                | .00                   | 5,000.00              | .00                           | .00                     | .00                 | 5,000.00                     | 0                | .00                 |
| 470                                       | Contract                    | 7,000.00                | .00                   | 7,000.00              | .00                           | .00                     | 202.92              | 6,797.08                     | 3                | 417.85              |
| 810                                       | Retirement                  | 70,950.00               | .00                   | 70,950.00             | 5,199.40                      | .00                     | 26,328.01           | 44,621.99                    | 37               | 22,285.20           |
| 830                                       | Social Security             | 34,030.00               | .00                   | 34,030.00             | 2,286.66                      | .00                     | 10,996.77           | 23,033.23                    | 32               | 10,779.93           |
| 831                                       | Medicare Contribution       | 7,961.00                | .00                   | 7,961.00              | 534.81                        | .00                     | 2,571.83            | 5,389.17                     | 32               | 2,521.14            |
| 840                                       | Workmen's Compensation      | 13,792.00               | .00                   | 13,792.00             | .00                           | .00                     | 13,791.68           | .32                          | 100              | 13,485.82           |
| 855                                       | Disability                  | 3,000.00                | .00                   | 3,000.00              | .00                           | .00                     | .00                 | 3,000.00                     | 0                | .00                 |
| 860                                       | Hospitalization             | 153,627.00              | .00                   | 153,627.00            | 11,817.50                     | .00                     | 53,032.84           | 100,594.16                   | 35               | 42,094.56           |
| 861                                       | Retirees Hospitalization    | 45,301.00               | .00                   | 45,301.00             | 3,799.86                      | .00                     | 15,199.44           | 30,101.56                    | 34               | 29,038.60           |
| 865                                       | Dental Insurance            | 2,136.00                | .00                   | 2,136.00              | 164.36                        | .00                     | 737.63              | 1,398.37                     | 35               | 657.78              |
| <b>EXPENSE TOTALS</b>                     |                             | <b>\$2,551,468.00</b>   | <b>\$572,690.47</b>   | <b>\$3,124,158.47</b> | <b>\$141,435.07</b>           | <b>\$1,059,841.11</b>   | <b>\$878,557.14</b> | <b>\$1,185,760.22</b>        | <b>62%</b>       | <b>\$774,664.77</b> |
| Department <b>5130 - Machinery Totals</b> |                             | <b>(\$1,292,992.00)</b> | <b>\$1,243,684.68</b> | <b>(\$49,307.32)</b>  | <b>(\$136,387.34)</b>         | <b>(\$1,059,841.11)</b> | <b>\$450,255.14</b> | <b>\$560,278.65</b>          | <b>1236%</b>     | <b>\$492,121.65</b> |
| Department <b>5140 - Motor Fuel Farms</b> |                             |                         |                       |                       |                               |                         |                     |                              |                  |                     |
| REVENUE                                   |                             |                         |                       |                       |                               |                         |                     |                              |                  |                     |
| 2655                                      | Minor Sales, Other          | 74,301.00               | .00                   | 74,301.00             | 4,664.51                      | .00                     | 25,954.13           | 48,346.87                    | 35               | 24,767.20           |
| <b>REVENUE TOTALS</b>                     |                             | <b>\$74,301.00</b>      | <b>\$0.00</b>         | <b>\$74,301.00</b>    | <b>\$4,664.51</b>             | <b>\$0.00</b>           | <b>\$25,954.13</b>  | <b>\$48,346.87</b>           | <b>35%</b>       | <b>\$24,767.20</b>  |
| EXPENSE                                   |                             |                         |                       |                       |                               |                         |                     |                              |                  |                     |
| 110                                       | Salaries - Regular          | .00                     | .00                   | .00                   | .00                           | .00                     | .00                 | .00                          | +++              | 1,622.56            |
| 120                                       | Salaries - Overtime         | 200.00                  | .00                   | 200.00                | .00                           | .00                     | .00                 | 200.00                       | 0                | .00                 |
| 410                                       | Supplies                    | 2,500.00                | .00                   | 2,500.00              | 11.78                         | .00                     | 47.66               | 2,452.34                     | 2                | 231.16              |
| 411                                       | Rent-Building/Property      | 6,000.00                | .00                   | 6,000.00              | .00                           | .00                     | 6,000.00            | .00                          | 100              | 6,000.00            |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description    | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | YTD Encumbrances    | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund DM - Road Machinery</b>                            |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| Department <b>5140 - Motor Fuel Farms</b>                  |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| EXPENSE  |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| 418  | Ins-General Liability  | 16,297.00           | .00                 | 16,297.00           | .00                        | .00                 | 15,039.78           | 1,257.22                  | 92            | .00                 |
| 421  | Equipment Rental       | 4,900.00            | .00                 | 4,900.00            | .00                        | .00                 | .00                 | 4,900.00                  | 0             | .00                 |
| 422  | Repair/Maint-Equipment | 10,000.00           | 2,400.00            | 12,400.00           | 925.77                     | 5,000.00            | 2,347.36            | 5,052.64                  | 59            | 463.09              |
| 424  | Postage                | .00                 | .00                 | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 3.50                |
| 439  | Misc Fees & Expenses   | 1,500.00            | .00                 | 1,500.00            | .00                        | .00                 | .00                 | 1,500.00                  | 0             | 500.00              |
| 442  | Automotive - Gas & Oil | 13,000.00           | .00                 | 13,000.00           | .00                        | .00                 | 6,409.44            | 6,590.56                  | 49            | 7,993.68            |
| 465  | Road/Bridge Materials  | 18,000.00           | .00                 | 18,000.00           | .00                        | .00                 | .00                 | 18,000.00                 | 0             | .00                 |
| 470  | Contract               | 148,000.00          | (2,400.00)          | 145,600.00          | .00                        | 5,000.00            | .00                 | 140,600.00                | 3             | 3,301.00            |
| 810  | Retirement             | 31.00               | .00                 | 31.00               | .00                        | .00                 | .00                 | 31.00                     | 0             | 223.48              |
| 830  | Social Security        | 12.00               | .00                 | 12.00               | .00                        | .00                 | .00                 | 12.00                     | 0             | 104.56              |
| 831  | Medicare Contribution  | 3.00                | .00                 | 3.00                | .00                        | .00                 | .00                 | 3.00                      | 0             | 24.47               |
| 860  | Hospitalization        | .00                 | .00                 | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 370.54              |
| 865  | Dental Insurance       | .00                 | .00                 | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 6.69                |
| <b>EXPENSE TOTALS</b>                                      |                        | <b>\$220,443.00</b> | <b>\$0.00</b>       | <b>\$220,443.00</b> | <b>\$937.55</b>            | <b>\$10,000.00</b>  | <b>\$29,844.24</b>  | <b>\$180,598.76</b>       | <b>18%</b>    | <b>\$20,844.73</b>  |
| Department <b>5140 - Motor Fuel Farms</b> Totals           |                        | (\$146,142.00)      | \$0.00              | (\$146,142.00)      | \$3,726.96                 | (\$10,000.00)       | (\$3,890.11)        | (\$132,251.89)            | 10%           | \$3,922.47          |
| Department <b>9901 - Transfers</b>                         |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| Sub Department <b>0181 - Transfer-Debt Service</b>         |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| REVENUE  |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| 4099   | MBBA ARRA Bond Subsidy | 11,238.00           | .00                 | 11,238.00           | .00                        | .00                 | .00                 | 11,238.00                 | 0             | .00                 |
| <b>REVENUE TOTALS</b>                                      |                        | <b>\$11,238.00</b>  | <b>\$0.00</b>       | <b>\$11,238.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$11,238.00</b>        | <b>0%</b>     | <b>\$0.00</b>       |
| EXPENSE  |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| 910  | Interfund Transfers    | 179,970.00          | .00                 | 179,970.00          | .00                        | .00                 | .00                 | 179,970.00                | 0             | .00                 |
| <b>EXPENSE TOTALS</b>                                      |                        | <b>\$179,970.00</b> | <b>\$0.00</b>       | <b>\$179,970.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$179,970.00</b>       | <b>0%</b>     | <b>\$0.00</b>       |
| Sub Department <b>0181 - Transfer-Debt Service</b> Totals  |                        | (\$168,732.00)      | \$0.00              | (\$168,732.00)      | \$0.00                     | \$0.00              | \$0.00              | (\$168,732.00)            | 0%            | \$0.00              |
| Department <b>9901 - Transfers</b> Totals                  |                        | (\$168,732.00)      | \$0.00              | (\$168,732.00)      | \$0.00                     | \$0.00              | \$0.00              | (\$168,732.00)            | 0%            | \$0.00              |
| Department <b>9950 - Transfers-Capital Projects</b>        |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| EXPENSE  |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| 910  | Interfund Transfers    | .00                 | .00                 | .00                 | .00                        | .00                 | .00                 | .00                       | +++           | 24,000.00           |
| <b>EXPENSE TOTALS</b>                                      |                        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>    | <b>\$24,000.00</b>  |
| Department <b>9950 - Transfers-Capital Projects</b> Totals |                        | \$0.00              | \$0.00              | \$0.00              | \$0.00                     | \$0.00              | \$0.00              | \$0.00                    | +++           | (\$24,000.00)       |
| Fund <b>DM - Road Machinery</b> Totals                     |                        |                     |                     |                     |                            |                     |                     |                           |               |                     |
| <b>REVENUE TOTALS</b>                                      |                        | <b>1,344,015.00</b> | <b>1,816,375.15</b> | <b>3,160,390.15</b> | <b>9,712.24</b>            | <b>.00</b>          | <b>1,354,766.41</b> | <b>1,805,623.74</b>       | <b>43%</b>    | <b>1,291,553.62</b> |
| <b>EXPENSE TOTALS</b>                                      |                        | <b>2,951,881.00</b> | <b>572,690.47</b>   | <b>3,524,571.47</b> | <b>142,372.62</b>          | <b>1,069,841.11</b> | <b>908,401.38</b>   | <b>1,546,328.98</b>       | <b>56%</b>    | <b>819,509.50</b>   |
| Fund <b>DM - Road Machinery</b> Totals                     |                        | (\$1,607,866.00)    | \$1,243,684.68      | (\$364,181.32)      | (\$132,660.38)             | (\$1,069,841.11)    | \$446,365.03        | \$259,294.76              |               | \$472,044.12        |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account  | Account Description    | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund GI - Warren Co. Indust Park Sewer</b>          |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>8197 - Industrial Park Sewer</b>         |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 1030   | Special Assessments    | 5,000.00              | .00               | 5,000.00              | .00                        | .00              | 3,737.89              | 1,262.11                  | 75            | 4,087.20              |
| 2122   | Sewer Rents            | 8,000.00              | .00               | 8,000.00              | .00                        | .00              | 11,994.86             | (3,994.86)                | 150           | 2,106.21              |
| 2401   | Interest & Earnings    | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 9.57                  |
| <b>REVENUE TOTALS</b>                                  |                        | <b>\$13,000.00</b>    | <b>\$0.00</b>     | <b>\$13,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$15,732.75</b>    | <b>(\$2,732.75)</b>       | <b>121%</b>   | <b>\$6,202.98</b>     |
| EXPENSE  |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 417  | Water/Sewer/Taxes      | 13,000.00             | .00               | 13,000.00             | .00                        | .00              | 9,614.39              | 3,385.61                  | 74            | 8,424.79              |
| <b>EXPENSE TOTALS</b>                                  |                        | <b>\$13,000.00</b>    | <b>\$0.00</b>     | <b>\$13,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$9,614.39</b>     | <b>\$3,385.61</b>         | <b>74%</b>    | <b>\$8,424.79</b>     |
| Department <b>8197 - Industrial Park Sewer</b> Totals  |                        | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,118.36</b>     | <b>(\$6,118.36)</b>       | <b>+++</b>    | <b>(\$2,221.81)</b>   |
| Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals   |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                                  |                        | <b>13,000.00</b>      | <b>.00</b>        | <b>13,000.00</b>      | <b>.00</b>                 | <b>.00</b>       | <b>15,732.75</b>      | <b>(2,732.75)</b>         | <b>121%</b>   | <b>6,202.98</b>       |
| <b>EXPENSE TOTALS</b>                                  |                        | <b>13,000.00</b>      | <b>.00</b>        | <b>13,000.00</b>      | <b>.00</b>                 | <b>.00</b>       | <b>9,614.39</b>       | <b>3,385.61</b>           | <b>74%</b>    | <b>8,424.79</b>       |
| Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals   |                        | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$6,118.36</b>     | <b>(\$6,118.36)</b>       |               | <b>(\$2,221.81)</b>   |
| <b>Fund MS - Risk Retention</b>                        |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department <b>9050 - Unemployment Insurance</b>        |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 2401   | Interest & Earnings    | 97.00                 | .00               | 97.00                 | 8.25                       | .00              | 23.44                 | 73.56                     | 24            | 23.23                 |
| 2801   | Interfund Revenues     | 60,903.00             | .00               | 60,903.00             | 17,246.45                  | .00              | 17,246.45             | 43,656.55                 | 28            | 12,967.20             |
| <b>REVENUE TOTALS</b>                                  |                        | <b>\$61,000.00</b>    | <b>\$0.00</b>     | <b>\$61,000.00</b>    | <b>\$17,254.70</b>         | <b>\$0.00</b>    | <b>\$17,269.89</b>    | <b>\$43,730.11</b>        | <b>28%</b>    | <b>\$12,990.43</b>    |
| EXPENSE  |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 850  | Unemployment Insurance | 61,000.00             | .00               | 61,000.00             | 17,246.45                  | .00              | 17,246.45             | 43,753.55                 | 28            | 12,967.20             |
| <b>EXPENSE TOTALS</b>                                  |                        | <b>\$61,000.00</b>    | <b>\$0.00</b>     | <b>\$61,000.00</b>    | <b>\$17,246.45</b>         | <b>\$0.00</b>    | <b>\$17,246.45</b>    | <b>\$43,753.55</b>        | <b>28%</b>    | <b>\$12,967.20</b>    |
| Department <b>9050 - Unemployment Insurance</b> Totals |                        | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$8.25</b>              | <b>\$0.00</b>    | <b>\$23.44</b>        | <b>(\$23.44)</b>          | <b>+++</b>    | <b>\$23.23</b>        |
| Fund <b>MS - Risk Retention</b> Totals                 |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| <b>REVENUE TOTALS</b>                                  |                        | <b>61,000.00</b>      | <b>.00</b>        | <b>61,000.00</b>      | <b>17,254.70</b>           | <b>.00</b>       | <b>17,269.89</b>      | <b>43,730.11</b>          | <b>28%</b>    | <b>12,990.43</b>      |
| <b>EXPENSE TOTALS</b>                                  |                        | <b>61,000.00</b>      | <b>.00</b>        | <b>61,000.00</b>      | <b>17,246.45</b>           | <b>.00</b>       | <b>17,246.45</b>      | <b>43,753.55</b>          | <b>28%</b>    | <b>12,967.20</b>      |
| Fund <b>MS - Risk Retention</b> Totals                 |                        | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$8.25</b>              | <b>\$0.00</b>    | <b>\$23.44</b>        | <b>(\$23.44)</b>          |               | <b>\$23.23</b>        |
| <b>Fund V - Debt Service</b>                           |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| REVENUE  |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 2401   | Interest & Earnings    | .00                   | .00               | .00                   | 306.01                     | .00              | 902.78                | (902.78)                  | +++           | 1,668.87              |
| 5031   | Interfund Transfers    | 4,386,242.00          | .00               | 4,386,242.00          | 439,181.25                 | .00              | 1,333,209.38          | 3,053,032.62              | 30            | 1,625,834.59          |
| <b>REVENUE TOTALS</b>                                  |                        | <b>\$4,386,242.00</b> | <b>\$0.00</b>     | <b>\$4,386,242.00</b> | <b>\$439,487.26</b>        | <b>\$0.00</b>    | <b>\$1,334,112.16</b> | <b>\$3,052,129.84</b>     | <b>30%</b>    | <b>\$1,627,503.46</b> |
| Department <b>9710 - Serial Bonds</b>                  |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE  |                        |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 610  | Principal-Indebtedness | 2,725,000.00          | .00               | 2,725,000.00          | 345,000.00                 | .00              | 925,000.00            | 1,800,000.00              | 34            | 1,033,765.00          |
| 710  | Interest-Indebtedness  | 1,661,242.00          | .00               | 1,661,242.00          | 94,181.25                  | .00              | 408,209.38            | 1,253,032.62              | 25            | 489,506.12            |
| <b>EXPENSE TOTALS</b>                                  |                        | <b>\$4,386,242.00</b> | <b>\$0.00</b>     | <b>\$4,386,242.00</b> | <b>\$439,181.25</b>        | <b>\$0.00</b>    | <b>\$1,333,209.38</b> | <b>\$3,053,032.62</b>     | <b>30%</b>    | <b>\$1,523,271.12</b> |

# Budget Performance Report - Countywide - April 30, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Account

| Account                      | Account Description               | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD   |
|------------------------------|-----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| <b>Fund V - Debt Service</b> |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department                   | <b>9710 - Serial Bonds</b> Totals | (\$4,386,242.00)  | \$0.00               | (\$4,386,242.00)  | (\$439,181.25)                | \$0.00              | (\$1,333,209.38)    | (\$3,053,032.62)             | 30%              | (\$1,523,271.12) |
| Fund                         | <b>V - Debt Service</b> Totals    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                              | REVENUE TOTALS                    | 4,386,242.00      | .00                  | 4,386,242.00      | 439,487.26                    | .00                 | 1,334,112.16        | 3,052,129.84                 | 30%              | 1,627,503.46     |
|                              | EXPENSE TOTALS                    | 4,386,242.00      | .00                  | 4,386,242.00      | 439,181.25                    | .00                 | 1,333,209.38        | 3,053,032.62                 | 30%              | 1,523,271.12     |
| Fund                         | <b>V - Debt Service</b> Totals    | \$0.00            | \$0.00               | \$0.00            | \$306.01                      | \$0.00              | \$902.78            | (\$902.78)                   |                  | \$104,232.34     |
| Grand Totals                 |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                              | REVENUE TOTALS                    | 110,518,710.00    | 46,023,266.71        | 156,541,976.71    | 5,800,860.81                  | .00                 | 62,319,656.62       | 94,222,320.09                | 40%              | 64,591,986.70    |
|                              | EXPENSE TOTALS                    | 156,880,886.00    | 6,523,208.73         | 163,404,094.73    | 14,900,377.56                 | 7,356,504.95        | 43,521,724.60       | 112,525,865.18               | 31%              | 43,489,681.40    |
|                              | Grand Totals                      | (\$46,362,176.00) | \$39,500,057.98      | (\$6,862,118.02)  | (\$9,099,516.75)              | (\$7,356,504.95)    | \$18,797,932.02     | (\$18,303,545.09)            |                  | \$21,102,305.30  |